

FORM 1
6/7/50INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 98-02675-5-ATS Judge: ATS
Case Name: INTERNATIONAL HERITAGE INC.Trustee Name: HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c): 11/25/98 (f)
341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

For Period Ending: 03/31/08

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Accounts Receivable Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of assets on Wicker Drive.	Unknown	0.00		12,019.61	FA	0.00	0.00
2. Funds in Bank Account Centura Bank CD Acct. #0219785949 to close	Unknown	0.00		26,559.96	FA	0.00	0.00
3. Refunds-Income Tax	Unknown	737.49		737.49	FA	0.00	0.00
4. Payment on Judgment for Embezzlement	Unknown	6,386.68		6,386.68	FA	0.00	0.00
5. Refunds-Other	Unknown	7,563.74		10,436.22	0.00	0.00	0.00
6. Golf logo	Unknown	0.00		500.00	FA	0.00	0.00
7. Merchant Bankcard refunds	Unknown	0.00		955.93	FA	0.00	0.00
8. Auction Proceeds	Unknown	22,635.00		22,635.00	FA	0.00	0.00
9. Sale of database list	Unknown	15,000.00		15,000.00	FA	0.00	0.00
10. Cash Bonds 98CV011169	Unknown	2,500.00		10,000.00	FA	0.00	0.00
11. Post-Petition Interest Deposits (u)	0.00	280,632.39		461,197.88	0.00	0.00	0.00
12. Postage Refund Postage Meter refund	Unknown	0.00		7,292.15	FA	0.00	0.00

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6/7/50**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

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Case No: 98-02675-5-ATS Judge: ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c): 11/25/98 (f)
341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
13. Executive Risk Settlement	Unknown	1,787,500.00		1,787,500.00	FA	0.00	0.00
14. SEC Settlement First scheduled payment on settlement	Unknown	0.00		4,315,308.30	FA	0.00	0.00
15. Preference Payments (u)	Unknown	0.00		485,684.27	FA	0.00	0.00
16. Collection (u) Collection of Duke Realty Rent	Unknown	0.00		6,000.00	FA	0.00	0.00
17. Erie Insurance Settlement	Unknown	0.00		60,000.00	FA	0.00	0.00
18. Kecia Peterson Judgment (u) Paid off in full on 11/1/04	0.00	17,332.99		17,332.99	FA	0.00	0.00

TOTALS (Excluding Unknown Values)	\$0.00	\$2,140,288.29		\$7,245,546.48	Gross Value of Remaining Assets \$0.00	\$0.00	\$0.00
					(Total Dollar Amount in Column 6)		

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

See Court Docket for Form 2 filed on April 24, 2008. Account balance as of April 24, 2008 is \$2,766,689.50. Trustee is working on stopping payment on checks and reissuing to the court as unclaimed dividends. Trustee then will disburse remaining SEC funds and then make a third distribution of non- SEC funds.

Initial Projected Date of Final Report (TFR): 12/30/01

Current Projected Date of Final Report (TFR): 12/31/08

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

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Date Filed (f) or Converted (c): 11/25/98 (f)
341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

/s/ HOLMES P. HARDEN, TRUSTEE

Date: 04/24/08

HOLMES P. HARDEN, TRUSTEE

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6518 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/02/98	1	Wood & Francis, PLLC	ACCOUNTS RECEIVABLE	1121-000	11,000.00		11,000.00
12/08/98	2	Centura Bank	Funds in Bank Account	1121-000	22,247.88		33,247.88
12/11/98	001001	Jennifer Doherty 827 Genford Ct. Raleigh, NC 27609	COST OF SERVICE Preparation of schedules and 1099's	2990-000		2,520.00	30,727.88
12/11/98	001002	Alex Ravenscraft	COST OF SERVICE Preparation of schedules and 1099's	2990-000		2,187.50	28,540.38
* 12/15/98		Kevin Wiseman Farmers Bank & Trust 1612 Main St. Great Bend, Kansas 67530	ACCOUNTS RECEIVABLE	1121-003	196.25		28,736.63
12/15/98	1	Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	1121-000	13.00		28,749.63
12/15/98	1	Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	1121-000	12.55		28,762.18
12/15/98	1	Judy Farmer 5212 Saint Joe Rd. Finley, KY 42736	ACCOUNTS RECEIVABLE	1121-000	36.36		28,798.54
12/15/98	1	M. Patrick Murphy 26 Parrell Ave. Foothill Ranch, CA 92610-1908	ACCOUNTS RECEIVABLE	1121-000	13.55		28,812.09
12/15/98	1	Unum Life Insurance of America 2211 Congress St. Portland, Maine 04122	ACCOUNTS RECEIVABLE	1121-000	15.37		28,827.46
12/15/98	1	Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	1121-000	12.50		28,839.96

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/16/98		JB Oxford Company 9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212	ACCOUNTS RECEIVABLE	1121-003	2,127.98		30,967.94
12/16/98	1	Hongcai Zheng 3830 Gray Rock Drive Ellicott City, MD 21042	ACCOUNTS RECEIVABLE	1121-000	31.00		30,998.94
12/16/98	1	Pauline Eppink 1530 5th Street, Apt. 312 Santa Monica, CA 90401	ACCOUNTS RECEIVABLE	1121-000	14.60		31,013.54
12/16/98	3	Internal Revenue Service	Refunds-Income Tax	1180-000	237.49		31,251.03
12/18/98	001003	Alex Ravenscraft	COST OF SERVICE Alex Ravenscraft	2990-000		1,712.50	29,538.53
12/28/98	1	Sharon Comeaux	ACCOUNTS RECEIVABLE	1121-000	413.00		29,951.53
12/28/98	001004	Alex Ravenscraft	COST OF SERVICE	2990-000		925.00	29,026.53
			Payroll from 12/21/98 through 12/23/98 total of 18.5 hours @ \$50 per hour.				
12/31/98	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	36.59		29,063.12
01/04/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		301.62	28,761.50
01/04/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		522.55	28,238.95
* 01/08/99		Kevin Wiseman Farmers Bank & Trust 1612 Main St. Great Bend, Kansas 67530	ACCOUNTS RECEIVABLE	1121-003	-196.25		28,042.70
* 01/08/99		JB Oxford Company 9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212	ACCOUNTS RECEIVABLE	1121-003	-2,127.98		25,914.72
01/08/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		2,512.50	23,402.22
01/11/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		2,730.00	20,672.22
01/18/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		608.25	20,063.97

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6518 Money Market - Interest Bearing

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/21/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		1,763.96	18,300.01
01/22/99	4	Ada M. Powell P. O. Box 69/325 Poor Road Scotland Neck, NC 27874	Payment on Judgment	1121-000	200.00		18,500.01
01/22/99	4	Ada M. Powell	Payment on Judgment	1121-000	200.00		18,700.01
01/22/99	2	Wood & Francis Trust Account	Funds in Bank Account	1121-000	1,291.69		19,991.70
01/22/99	2	Wood & Francis Trust Account	Funds in Bank Account	1121-000	2,520.39		22,512.09
01/22/99	4	Jeffrey C. Cloyd	Payment on Judgment	1121-000	200.00		22,712.09
01/22/99	4	Ethel Whitaker	Payment on Judgment	1121-000	200.00		22,912.09
01/22/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		95.07	22,817.02
01/22/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		1,899.00	20,918.02
01/28/99	5	Delta Airlines Passenger Refunds P. O. Box 20537 Atlanta, GA 30320-2537	REFUND-other	1121-000	886.88		21,804.90
01/28/99	5	West Group 610 Opperman Drive St. Paul, MN 55164-0526	REFUNDS-OTHER other refunds	1121-000	498.47		22,303.37
01/28/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		191.00	22,112.37
01/28/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		5,026.26	17,086.11
01/29/99	11	NATIONSBANK	INTEREST REC'D FROM BANK	1270-000	41.90		17,128.01
02/05/99	5	Delta Airlines	REFUNDS-OTHER other refunds	1121-000	144.50		17,272.51
02/05/99	6	Dynamic Essentials, Inc. 8500 North Stemmons Freeway, Suite 4085 Dallas, Texas 75247	Proceeds from sale of personal prop erty	1121-000	500.00		17,772.51
02/05/99	7	Centura Bank	REFUNDS-OTHER other refunds	1121-000	955.93		18,728.44

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6518 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/05/99	001005	Mike Russo	COST OF SERVICE Mike Russo Setting up computer	2990-000		400.00	18,328.44
02/05/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		603.50	17,724.94
02/15/99	9	Symmetry Corporation 420 S. Hillview Drive Milpitas, CA 95035	Proceeds from sale of personal prop	1121-000	3,000.00		20,724.94
* 02/15/99		R. V. Delarios Direct Nutrition	Proceeds from sale of personal prop	1121-003	2,500.00		23,224.94
02/15/99	001006	InfoStor P. O. Box 18230 Raleigh, NC 27619-8238	STORAGE UNIT RENTAL InfoStor	2410-000		20.00	23,204.94
02/15/99	001007	Safeguard Business Systems, Inc. P. O. Box 1749 Fort Washington, PA 19034	chapter 7 administrative expense purchase of 1099 envelopes	2990-000		365.97	22,838.97
02/15/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		888.25	21,950.72
02/17/99		Stop payment	Stop Payment	1121-000		122.97	21,827.75
02/17/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		641.43	21,186.32
02/18/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		161.50	21,024.82
* 02/25/99		R. V. Delarios, Ltd	Proceeds from sale of personal prop erty	1121-003	500.00		21,524.82
02/25/99	4	Jeffrey C. Cloyd 145 West Port Drive Columbia, SC 29223	Payment on Judgment	1121-000	300.00		21,824.82
02/25/99	4	Ada M. Powell P. O. Box 69/325 Poor Road Scotland Neck, NC 27874	Payment on Judgment	1121-000	200.00		22,024.82
02/25/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		60.66	21,964.16
02/25/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		165.75	21,798.41

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/25/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		325.00	21,473.41
02/25/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		925.94	20,547.47
02/26/99	11	NATIONSBANK	INTEREST REC'D FROM BANK	1270-000	34.18		20,581.65
02/26/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		1,921.25	18,660.40
03/02/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		2,290.75	16,369.65
03/16/99	4	Wood & Francis	Payment on Judgment	1121-000	353.00		16,722.65
		Trust Account	Collection from embezzlement case				
03/22/99	001008	R. V. Delarios	REFUNDS-OTHER	1121-000		3,000.00	13,722.65
		Direct Nutrition, Inc.	Refund on purchase of data base list				
		10610 Metric Drive	Refund for purchase of database list. They did not				
		Suite 121 & 122	wish to increase their bid and therefore we are				
		Dallas, TX 75243	returning their money to them.				
03/25/99	4	Wood & Francis	Payment on Judgment	1121-000	533.68		14,256.33
			Final payment for embezzlement of Ada Powell				
03/25/99	4	Jeffrey C. Cloyd	Payment on Judgment	1121-000	300.00		14,556.33
03/25/99	5	Great Tribune	REFUNDS-OTHER	1121-000	56.06		14,612.39
		Box 5468	other refunds				
		Great Falls, MT 59403					
03/25/99	001009	Business Communications, Inc.	Telephone service	2990-000		115.00	14,497.39
		7903 Thorndike Road	Fees for installation of telephone service				
		Greensboro, NC 27409					
03/25/99	001010	Caribiner International	COST OF SERVICE	2990-000		1,443.82	13,053.57
		1990 Defoor Avenue	Taping of 341 meeting				
		Atlanta, GA 30318					
03/25/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		888.25	12,165.32
03/26/99	9	Symmetry Corp	Proceeds from sale of personal prop	1121-000	12,000.00		24,165.32
03/31/99	11	NATIONSBANK	INTEREST REC'D FROM BANK	1270-000	35.73		24,201.05
04/05/99	001011	InfoStor	STORAGE UNIT RENTAL	2410-000		516.98	23,684.07
			Invoice Nos. 146158, 146161, 146165, 146964,				

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Bank Name: BANK OF AMERICA
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Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/05/99	001012	AT&T	146967, 146971 Telephone Service Acct. No. 020 713 6257 001 \$163.04 Acct. No. 056 390-8195 001 \$ 10.72	2990-000		173.76	23,510.31
04/05/99	001013	BellSouth	Telephone Service Acct. No. 919 790-0128 010 0363 \$60.66 Acct. No. 919 876-2161 450 0364 \$144.01 Acct. No. 14004559 \$.11	2990-000		204.78	23,305.53
04/05/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		100.00	23,205.53
04/06/99	1	American Media International 2609 Tucker St. Ext. Burlington, NC 27215	ACCOUNTS RECEIVABLE	1121-000	457.68		23,663.21
* 04/07/99		R. V. Delarios Direct Nutrition	Deposit on purchase Check #1008 written for \$3,000.00 to refund Mr. Delarios for his deposit on purchase of database.	1121-003	-2,500.00		21,163.21
* 04/07/99		R. V. Delarios, Ltd	Proceeds from sale of personal prop Check #1008 reimbursed R. V. Delarios for his deposit on the purchase of database. This entry should be an adjustment, not a reversal.	1121-003	-500.00		20,663.21
04/12/99	10	Clerk of Superior Court	Payment on Judgment	1121-000	2,500.00		23,163.21
04/12/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		6,500.00	16,663.21
04/21/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		521.44	16,141.77
04/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	42.65		16,184.42
04/30/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		166.28	16,018.14
05/06/99	4	Jeffrey C. Cloyd	Payment on Judgment	1121-000	300.00		16,318.14
05/25/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		44.38	16,273.76
05/25/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		61.07	16,212.69
05/25/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		1,506.27	14,706.42
05/28/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	36.41		14,742.83

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		659.02	14,083.81
06/15/99	4	Jeffrey C. Cloyd 145 Westport Drive Columbia, SC 29223	Payment on Judgment on embezzlement	1121-000	300.00		14,383.81
06/28/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		1,100.69	13,283.12
06/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	37.26		13,320.38
07/08/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		317.44	13,002.94
07/14/99	4	Jeffrey C. Cloyd	Payment on Judgment	1121-000	300.00		13,302.94
07/14/99	5	Jefferson Pilot Insurance	REFUNDS-OTHER	1121-000	226.22		13,529.16
			Check from Jefferson Pilot is 224.22 and \$2.00 cash received in mail				
07/23/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		99.08	13,430.08
07/27/99	4	Jeffrey Cloyd	Payment on Judgment	1121-000	300.00		13,730.08
			Lawsuit settlement				
07/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	31.49		13,761.57
08/18/99	4	Jeffrey Cloyd	Payment on Judgment	1121-000	300.00		14,061.57
08/18/99	12	US Postal Service	Postage refund	1121-000	6,762.46		20,824.03
08/18/99	12	US Postal Service	Postage refund	1121-000	529.69		21,353.72
			Postage meter refund				
08/18/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		374.55	20,979.17
08/31/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	38.07		21,017.24
09/01/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		363.16	20,654.08
09/08/99	2	Brent Wood Trust	Funds in Bank Account	1121-000	500.00		21,154.08
			\$500 was held back in Brent Wood's trust account to cover any unauthorized transactions for IHI				
09/17/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		58.70	21,095.38
09/30/99	4	Jeffrey Cloyd	Payment on Judgment	1121-000	300.00		21,395.38
			Lawsuit settlement				
09/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	46.22		21,441.60

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6518 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/30/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		91.34	21,350.26
10/12/99	001014	InfoStor	STORAGE UNIT RENTAL Invoice #000661	2410-000		258.49	21,091.77
10/14/99	001015	BellSouth	Telephone Service 919 876-2161 450 0364	2990-000		46.79	21,044.98
10/14/99	001016	AT&T	Telephone Service 056 390-8195 001	2990-000		22.14	21,022.84
10/27/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		60.08	20,962.76
10/29/99	4	Jeffrey Cloyd	Payment on Judgment	1121-000	300.00		21,262.76
10/29/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	45.15		21,307.91
10/29/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		27.47	21,280.44
11/02/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		9.50	21,270.94
11/10/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		254.36	21,016.58
11/16/99		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		370.79	20,645.79
11/17/99		TRANSFER FROM ACCT #*****6848	Bank Funds Transfer	9999-000	51,243.81		71,889.60
11/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	95.47		71,985.07
12/03/99	4	Jeffrey Cloyd	Payment on Judgment	1121-000	300.00		72,285.07
12/15/99	4	Jeffrey Cloyd	Payment on Judgment	1121-000	300.00		72,585.07
12/16/99	001017	BellSouth	Telephone Service Acct #876-2161 450 0364	2990-000		46.68	72,538.39
12/16/99	001018	AT&T	Telephone Service Acct. #056 390-8195 001	2990-000		12.27	72,526.12
12/17/99	001019	AT&T	Telephone Service Acct. No. 056 661-2689 001	2990-000		12.35	72,513.77
12/31/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	150.42		72,664.19
01/14/00	4	Jeffrey Cloyd	Payment on Judgment	1121-000	600.00		73,264.19
01/14/00	001020	BellSouth	Telephone Service Account number 919 876-2161 450 0364	2990-000		46.74	73,217.45
01/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	151.15		73,368.60

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6518 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/23/00	001021	BellSouth	Telephone Service 919 790 0128 010 0363	2990-000		60.03	73,308.57
02/29/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	142.31		73,450.88
03/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	152.32		73,603.20
04/04/00	4	Jeffrey C. Cloyd Indira K. Cloyd 145 West Port Drive Columbia, SC 29223	Payment on Judgment	2990-000	300.00		73,903.20
04/26/00	4	JEFFREY C. CLOYD 145 WEST PORT DRIVE COLUMBIA, SC 29223	Payment on Judgment	2990-000	300.00		74,203.20
04/28/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	138.20		74,341.40
05/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	163.98		74,505.38
06/08/00		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		158.80	74,346.58
06/08/00		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	2410-000		254.36	74,092.22
06/28/00	3	State of Oklahoma Oklahoma Tax Commission Oklahoma City, OK	Refunds-Income Tax	1180-000	500.00		74,592.22
06/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	148.82		74,741.04
07/06/00	001022	INTERNATIONAL SURETIES	Trustee Bond BOND # SB9934813	2300-000		161.00	74,580.04
07/06/00	001023	INFOSTOR	STORAGE UNIT RENTAL INVOICE 7979	2410-000		254.36	74,325.68
07/06/00	001024	BELLSOUTH	Telephone Service 919 790-0128 \$60.02 919876-2161 450 0364 \$93.93	2990-000		153.95	74,171.73
07/06/00		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		85.30	74,086.43
07/07/00		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		10,000.00	64,086.43
07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	139.72		64,226.15

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6518 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/01/00		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		490.70	63,735.45
08/25/00		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	2990-000		60.02	63,675.43
08/25/00		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	2990-000		88.13	63,587.30
08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	132.91		63,720.21
09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	124.35		63,844.56
10/03/00		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		4,790.52	59,054.04
10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	128.55		59,182.59
11/15/00		TRANSFER FROM ACCT #*****6521	Bank Funds Transfer	9999-000	100.00		59,282.59
11/15/00		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		437.75	58,844.84
11/17/00		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		1,455.00	57,389.84
11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	118.52		57,508.36
12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	112.77		57,621.13
01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	128.90		57,750.03
02/28/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	109.61		57,859.64
03/30/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	117.66		57,977.30
04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	121.82		58,099.12
05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	122.06		58,221.18
06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	102.23		58,323.41
* 07/25/01		R. V. Delois Check was written for \$3,000 reimbursement and deposits were reversed	Deposits 27 & 28 reversed in error	1121-003	3,000.00		61,323.41
07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	113.00		61,436.41
08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	109.67		61,546.08
09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	99.23		61,645.31
10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	117.15		61,762.46
11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	1270-000	89.41		61,851.87
12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	1270-000	78.85		61,930.72
01/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.500	1270-000	78.95		62,009.67
02/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.500	1270-000	71.39		62,081.06

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6518 Money Market - Interest Bearing

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/29/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	65.35		62,146.41
04/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	61.32		62,207.73
05/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	63.40		62,271.13
06/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	61.41		62,332.54
07/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	63.53		62,396.07
08/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	63.59		62,459.66
09/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	61.61		62,521.27
* 10/15/02			reverse 10/15/02 adjustment	1121-003	3,000.00		65,521.27
			Reverses adjustment on 10/15. Reversal made in error.				
* 10/15/02		Reverses Adjustment IN on 10/15/02	reverse 10/15/02 adjustment	1121-003	-3,000.00		62,521.27
			Should be shown as a deposit rather than adjustment.				
* 10/15/02		Reverses Adjustment IN on 07/25/01	Deposits 27 & 28 reversed in error	1121-003	-3,000.00		59,521.27
10/15/02		Redepost to correct erro	Reversal error in deposits	1121-000	3,000.00		62,521.27
			This deposit should correct the reversed deposits and adjustments made on 4/7/99 in regards to R. V. Delarios. Check #1008 was written to refund his deposit and the reversal should never have been entered.				
10/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	63.72		62,584.99
11/29/02	11	NATIONSBANK, N.A.	Interest Rate 0.850	1270-000	50.92		62,635.91
12/31/02	11	NATIONSBANK, N.A.	Interest Rate 0.850	1270-000	45.23		62,681.14
01/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.850	1270-000	45.25		62,726.39
02/28/03	11	NATIONSBANK, N.A.	Interest Rate 0.850	1270-000	40.90		62,767.29
03/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	1270-000	28.46		62,795.75
04/11/03	001025	Recall	STORAGE UNIT RENTAL	2410-000		299.38	62,496.37
			Invoice 4616361-IN				
04/11/03	001026	BellSouth	Telephone Service	2990-000		176.08	62,320.29
			790-0128 \$104.40				

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714.69

475.46

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6518 Money Market - Interest Bearing

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/11/03	001027	AT&T	876-2161 \$71.68 Telephone Service 056 390-8195 001 \$15.97 020 713 6257 001 \$78.18	2990-000		94.15	62,226.14
04/17/03		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		1,519.80	60,706.34
04/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	1270-000	25.40		60,731.74
05/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	1270-000	25.79		60,757.53
06/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	1270-000	24.97		60,782.50
07/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	1270-000	10.32		60,792.82
08/29/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	1270-000	10.32		60,803.14
09/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	1270-000	10.00		60,813.14
10/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	1270-000	10.33		60,823.47
11/28/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	1270-000	9.99		60,833.46
12/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	5.17		60,838.63
01/30/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	5.15		60,843.78
02/27/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	4.82		60,848.60
03/31/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	5.16		60,853.76
04/30/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	4.99		60,858.75
05/28/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	5.15		60,863.90
06/30/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	5.00		60,868.90
07/30/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	5.15		60,874.05
08/31/04	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	5.16		60,879.21
09/30/04	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	4.99		60,884.20
10/29/04	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	5.15		60,889.35
11/30/04	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	4.99		60,894.34
12/31/04	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	5.16		60,899.50
01/31/05	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	5.17		60,904.67
02/28/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	11.68		60,916.35
03/31/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	12.93		60,929.28

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1,613.95

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6518 Money Market - Interest Bearing

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/29/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	12.51		60,941.79
05/31/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	12.95		60,954.74
06/30/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	12.52		60,967.26
07/29/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	12.94		60,980.20
08/31/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	31.08		61,011.28
09/30/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	30.09		61,041.37
10/31/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	31.11		61,072.48
11/30/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	30.12		61,102.60
12/30/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	31.13		61,133.73
01/31/06	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	31.16		61,164.89
02/28/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	43.57		61,208.46
03/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	51.99		61,260.45
04/28/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	50.34		61,310.79
05/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	52.08		61,362.87
06/29/06		Transfer to Acct #*****6835	TRANSFERRING FUNDS TO NATIONS BANK	9999-000		115.30	61,247.57
06/30/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	50.44		61,298.01
07/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	52.08		61,350.09
08/16/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		25.50	61,324.59
08/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	52.09		61,376.68
09/19/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		40.95	61,335.73
09/29/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	50.43		61,386.16
10/31/06	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	52.14		61,438.30
11/30/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	50.50		61,488.80
12/29/06	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	52.21		61,541.01
01/17/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		4,355.30	57,185.71
01/31/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	50.49		57,236.20
02/28/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	43.91		57,280.11
03/30/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	48.64		57,328.75

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6518 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	47.13		57,375.88
05/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	48.73		57,424.61
06/29/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	47.20		57,471.81
07/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	48.81		57,520.62
08/31/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	48.85		57,569.47
09/28/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	36.67		57,606.14
10/31/07	11	BANK OF AMERICA	Interest Rate 0.750	1270-000	36.70		57,642.84
11/30/07	11	BANK OF AMERICA	Interest Rate 0.650	1270-000	30.80		57,673.64
12/31/07	11	BANK OF AMERICA	Interest Rate 0.500	1270-000	27.57		57,701.21
01/31/08	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	22.86		57,724.07
02/29/08	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	13.72		57,737.79
03/31/08	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	13.65		57,751.44

COLUMN TOTALS	134,189.67	76,438.23	57,751.44
Less: Bank Transfers/CD's	54,343.81	61,085.54	
Subtotal	79,845.86	15,352.69	
Less: Payments to Debtors		0.00	
Net	79,845.86	15,352.69	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6521 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/04/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	301.62		301.62
01/04/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	522.55		824.17
01/04/99	001001	Beth Rogers	Temporary Service 29.25 hours @ \$8.50	2990-000		248.63	575.54
01/04/99	001002	Alan Johnson	Temporary Service 28.50 hours @ \$8.50 Expenses reimbursement Mileage \$24.70 Parking \$2.00 Postage due \$4.97	2990-000		273.92	301.62
01/04/99	001003	BellSouth P. O. Box 70807 Charlotte, NC 28272-0807	Telephone Service (919) 790-0128	2990-000		301.62	0.00
01/08/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	2,512.50		2,512.50
01/08/99	001004	Alex Ravenscraft	COST OF SERVICE 12/8/98 through 1/8/99 50.25 hours @ \$50.00	2990-000		2,512.50	0.00
01/11/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	2,730.00		2,730.00
01/11/99	001005	Jennifer Doherty 827 Genford Court Raleigh, NC 27609	COST OF SERVICE 1/4/99-1/8/99 45.50 hours @ \$60.00 per hour	2990-000		2,730.00	0.00
01/18/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	608.25		608.25
01/18/99	001006	Ben Rose	Temporary Service	2990-000		187.00	421.25
01/18/99	001007	Alan Johnson	Temporary Service	2990-000		421.25	0.00
01/21/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	1,763.96		1,763.96
* 01/21/99	001008	InfoStor	STORAGE UNIT RENTAL InfoStor	2410-003		1,283.96	480.00
01/21/99	001009	Ken Hirsch 400 Davie Road, Apt. 63	COST OF SERVICE 8 hours @ \$60.00 per hour	2990-000		480.00	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6521 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Carrboro, NC 27510					
01/22/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	95.07		95.07
01/22/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	1,899.00		1,994.07
* 01/22/99	001008	InfoStor	COST OF SERVICE	2410-003		-1,283.96	3,278.03
01/22/99	001010	InfoStor	STORAGE UNIT RENTAL	2410-000		529.03	2,749.00
		P. O. Box 18238					
		Raleigh, NC 27619-8238					
01/22/99	001011	Alex Ravenscraft	COST OF SERVICE	2990-000		850.00	1,899.00
		Alex Ravenscraft					
		17 hours @ \$50.00					
01/22/99	001012	Mike Russo	COST OF SERVICE	2990-000		1,899.00	0.00
		Moving computer and installation					
01/28/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	191.00		191.00
01/28/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	5,026.26		5,217.26
01/28/99	001013	Jennifer Doherty	COST OF SERVICE	2990-000		3,840.00	1,377.26
		827 Genford Court	64 hours @ \$60 per hour				
		Raleigh, NC 27609	1/17/99 through 1/23/99				
			Working on 1099's and reports				
01/28/99	001014	Alan Johnson	Temporary Service	2990-000		212.50	1,164.76
		25 hours @ \$8.50 per hour					
		working on 1099's					
01/28/99	001015	Ben Rose	Temporary Service	2990-000		229.50	935.26
		27 hours @ \$8.50					
		Working on 1099's					
01/28/99	001016	Beth Rogers	Temporary Service	2990-000		246.50	688.76
		29 hours @ \$8.50					
		Working on 1099's					
01/28/99	001017	Don Johnson	Temporary Service	2990-000		153.00	535.76
		18 hours @ \$8.50					

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6521 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/28/99	001018	Bell South P. O. Box 70807 Charlotte, NC 28272-0807	Working on 1099's Telephone Service Telephone bill	2990-000		60.73	475.03
01/28/99	001019	AT&T P. O. box 78522 Phoenix, AZ 85062-8522	Telephone Service Telephone bill	2990-000		475.03	0.00
02/05/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	603.50		603.50
02/05/99	001020	Beth Rogers	Temporary Service 25 hours @ \$8.50	2990-000		212.50	391.00
02/05/99	001021	Ben Rose	Temporary Service 18 hours @ \$8.50	2990-000		153.00	238.00
02/05/99	001022	Alan Johnson	Working on 1099's and matrix Temporary Service 18 hours @ \$8.50	2990-000		153.00	85.00
02/05/99	001023	Don Johnson	Working on 1099's and matrix Temporary Service 10 hours @ \$8.50	2990-000		85.00	0.00
02/15/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	888.25		888.25
02/15/99	001024	Beth Rogers	Temporary Service 33.50 hours @ \$8.50 Work on mailing matrix and returned mail	2990-000		284.75	603.50
02/15/99	001025	Ben Rose	Temporary Service 13 hours @ \$8.50 Worked on returned mail	2990-000		110.50	493.00
02/15/99	001026	Blake Johnson	Temporary Service 34 hours @ \$8.50 Worked on alphabetizing returned mail for mark off on mailing matrix	2990-000		289.00	204.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6521 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/15/99	001027	Matthew Johnson	Temporary Service 24 hours @ \$8.50 Worked on alphabetizing returned mail for mailing matrix mark off	2990-000		204.00	0.00
02/17/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	641.43		641.43
02/17/99	001028	AT&T P. O. Box 78225 Phoenix, AZ 85062-8225	Telephone Service	2990-000		8.61	632.82
02/17/99	001029	Highwoods Service, Inc. 3100 Smoketree Court, Suite 600 Raleigh, NC 27604	COST OF SERVICE Invoice #29902 Electrical work for computer	2990-000		341.00	291.82
02/17/99	001030	InfoStor P. O. Box 18238 Raleigh, NC 27619-8238	STORAGE UNIT RENTAL Invoice #145374	2410-000		291.82	0.00
02/18/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	161.50		161.50
02/18/99	001031	Jamie Rabb	Temporary Service 19 hours @ \$8.50	2990-000		161.50	0.00
02/25/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	60.66		60.66
02/25/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	165.75		226.41
02/25/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	325.00		551.41
02/25/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	925.94		1,477.35
02/25/99	001032	Alan Johnson	Temporary Service 10 hours @ \$8.50 working on creditor matrix marking off	2990-000		88.50	1,388.85
02/25/99	001033	Ben Rose	Temporary Service 10 hours @ \$8.50 working on creditor matrix	2990-000		88.50	1,300.35
02/25/99	001034	Beth Rogers	Temporary Service 24 hours @ \$8.50	2990-000		204.00	1,096.35

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6521 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/25/99	001035	Blake Johnson	working on creditor matrix Temporary Service 23 hours @ \$8.50	2990-000		195.50	900.85
02/25/99	001036	Matthew Johnson	working on creditor matrix Temporary Service 22 hours @ 48.50	2990-000		187.00	713.85
02/25/99	001037	InfoStor	working on creditor matrix STORAGE UNIT RENTAL InfoStor	2410-000		21.00	692.85
02/25/99	001038	AT&T P. O. Box 78522 Phoenix, AZ 85062-8522	Telephone Service Long Distance Charges	2990-000		141.44	551.41
02/25/99	001039	BellSouth	Telephone Service	2990-000		60.66	490.75
02/25/99	001040	Alex Ravenscraft	COST OF SERVICE 6.50 hours @ \$50.00 per hour 1/22/99-2/5/99	2990-000		325.00	165.75
02/25/99	001041	Jamie Rabb	Temporary Service 19.5 hours @ \$8.50	2990-000		165.75	0.00
02/26/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	1,921.25		1,921.25
02/26/99	001042	Mike Russo	COST OF SERVICE reimbursement for purchase of y2k software Purchase of Y2K from 20/21	2990-000		1,850.00	71.25
02/26/99	001043	Amy Duncan	Temporary Service 7.50 hours @ \$9.50 typing labels for returned mail	2990-000		71.25	0.00
03/02/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	2,290.75		2,290.75
03/02/99	001044	Jennifer Doherty 827 Genford Ct. Raleigh, NC 27609	COST OF SERVICE 5 hours @ \$60.00	2990-000		300.00	1,990.75

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6521 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/02/99	001045	PayChex 4625 Creekstone Drive Suite 130 Durham, NC 27703	COST OF SERVICE preparation of w-2's for employees	2990-000		784.50	1,206.25
03/02/99	001046	CompuNet Technologies, Inc. P. O. Box 5822 Cary, NC 27512	COST OF SERVICE Employed by Craig Adams to assist with consulting re Great Plains	2990-000		1,206.25	0.00
03/25/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	888.25		888.25
03/25/99	001047	Matthew Johnson	Temporary Service 24 hours @ 8.50	2990-000		204.00	684.25
03/25/99	001048	Blake Johnson	Temporary Service 13.5 hours @ 8.50	2990-000		114.75	569.50
03/25/99	001049	Alan Johnson	Temporary Service 13 hours @ 8.50	2990-000		110.50	459.00
03/25/99	001050	Ben Rose	Temporary Service 13 hours @ 8.50	2990-000		110.50	348.50
03/25/99	001051	Beth Rogers	Temporary Service 41 hours @ 8.50	2990-000		348.50	0.00
04/05/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	100.00		100.00
04/05/99	001052	Triangle Communications Group, Inc. 4011 Atlantic Avenue Raleigh, NC 27604	COST OF SERVICE Cleaning after auction	2990-000		100.00	0.00
04/12/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	6,500.00		6,500.00
04/12/99	001053	Printing Plus, Inc. c/o Shawna Staton Jordan Price Wall Gray & Jones P. O. Box 2021 Raleigh, NC 27602-2021	Administrative Rent Rent for Storage of assets Administrative Rent pursuant to court order dated April 2, 1999	2990-000		6,500.00	0.00
04/21/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	521.44		521.44

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6521 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/21/99	001054	Mike Russo 827 Genford Court Raleigh, NC 27609	COST OF SERVICE Invoice No. 17 Meeting regarding CC Processors, Repair disk array, Repair internal modem	2990-000		500.00	21.44
04/21/99	001055	AT&T	Telephone Service	2990-000		10.72	10.72
04/30/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	166.28		177.00
04/30/99	001056	Ben Rose	Temporary Service 10 hours @ \$8.50	2990-000		88.50	88.50
04/30/99	001057	Alan Johnson	Temporary Service 10 hours @ \$8.50	2990-000		88.50	0.00
05/25/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	44.38		44.38
05/25/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	61.07		105.45
05/25/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	1,506.27		1,611.72
05/25/99	001058	InfoStor	STORAGE UNIT RENTAL	2410-000		21.00	1,590.72
05/25/99	001059	AT&T	Telephone Service Invoice #0207136257001, 0563908195001, 0566612689001	2990-000		160.69	1,430.03
05/25/99	001060	Mamie P. Currin & Associates 203 E. Industry Drive Suite C Oxford, NC 27565	COST OF SERVICE court reporting services court reporting services	2990-000		1,204.00	226.03
05/25/99	001061	BellSouth	Telephone Service Acct. 919790-01280100363, 919876-21614500364	2990-000		226.03	0.00
06/10/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	659.02		659.02
* 06/10/99	001062	AT&T	Telephone Service	2990-003		163.04	495.98
* 06/10/99	001062	AT&T	Telephone Service This bill was paid and received by AT&T on 5/29/99 per AT&T representative.	2990-003		-163.04	659.02
06/10/99	001063	InfoStor	STORAGE UNIT RENTAL	2410-000		495.98	163.04

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2,437.02

2,795.42

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6521 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/25/99	001064	3010 Industrial Drive P. O. Box 18238 Raleigh, NC 27619-8238 AT&T P. O. box 9001309 Louisville, KY 40290-1309	Invoice # 148589 \$21.00/5/31, #148592 \$217.49 5/31, #148596 \$20.00 5/31, #147788 \$20.00 4/30, #147784 \$217.49 4/30 Telephone Service Acct. No. 0207136257001 \$24.65 Acct. No. 0563908195001 \$10.72	2990-000		35.37	127.67
06/25/99	001065	BellSouth P. O. Box 70807 Charlotte, NC 28272-0807	Telephone Service 919 790-0128 010 0363	2990-000		61.70	65.97
06/28/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	1,100.69		1,166.66
06/28/99	001066	Jacqueline R. Clare 1011 Vance Street Raleigh, NC 27608	COST OF SERVICE 1/4 Mediator fee mediator's fees	2990-000		1,166.66	0.00
07/08/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	317.44		317.44
07/08/99	001067	AT&T	Telephone Service	2990-000		10.72	306.72
07/08/99	001068	BellSouth	Telephone Service	2990-000		48.23	258.49
07/08/99	001069	Infostor	STORAGE UNIT RENTAL	2410-000		258.49	0.00
07/23/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	99.08		99.08
07/23/99	001070	AT&T P. O. Box 9001309 Louisville, KY 40290-1309	Telephone Service Acct # 020 713 6257 001 Acct # 056 390-8195 001	2990-000		39.57	59.51
07/23/99	001071	BellSouth P. O. Box 70807 Charlotte, NC 28272-0807	Telephone Service 919 790-0128 010 0363	2990-000		59.51	0.00
08/18/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	374.55		374.55
08/18/99	001072	AT&T	Telephone Service 056-661-2689 001/ \$21.71 056-390-8195 001/\$.35	2990-000		22.06	352.49
08/18/99	001073	InfoStor	STORAGE UNIT RENTAL	2410-000		258.49	94.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6521 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/18/99	001074	BellSouth	Invoice #150223 Telephone Service 919 876-2161 450 0364	2990-000		94.00	0.00
09/01/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	363.16		363.16
09/01/99	001075	AT&T	Telephone Service Acct. # 056 661-2689 001 \$22.06 Acct. # 020 713 6257 001 \$22.61	2990-000		44.67	318.49
09/01/99	001076	BellSouth	Telephone Service 919 790-0128 010 0363	2990-000		60.00	258.49
09/01/99	001077	InfoStor	STORAGE UNIT RENTAL Invoice #151049	2410-000		258.49	0.00
09/17/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	58.70		58.70
09/17/99	001078	AT&T	Telephone Service Acct. #056 661-2689 001	2990-000		11.42	47.28
09/17/99	001079	BellSouth	Telephone Service Acct # 919 876-2161 450 0364	2990-000		47.28	0.00
09/30/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	91.34		91.34
09/30/99	001080	AT&T	Telephone Service 0207136257001 \$20.19 056390-8195001 \$11.07	2990-000		31.26	60.08
09/30/99	001081	BellSouth	Telephone Service 919 790-0128 010 0363	2990-000		60.08	0.00
10/27/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	60.08		60.08
10/27/99	001082	BellSouth	Telephone Service Acct. #919 790-0128 010 0363	2990-000		60.08	0.00
10/29/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	27.47		27.47
10/29/99	001083	AT&T	Telephone Service Acct. #0207136257001	2990-000		27.47	0.00
11/02/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	9.50		9.50

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610.25

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6521 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/02/99	001084	U.S.D.C. 75 Spring Street, S.W., Suite 2211 Atlanta, GA 30303-3361	Certification of Judgment	1180-000		9.50	0.00
11/10/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	254.36		254.36
11/10/99	001085	InfoStor	STORAGE UNIT RENTAL Invoice #001216	2410-000		254.36	0.00
11/16/99		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	370.79		370.79
11/16/99	001086	U. S. Postal Service	COST OF SERVICE Box rent from 11/99-11/00 Box #17169	2990-000		324.00	46.79
11/16/99	001087	BellSouth	Telephone Service 919 876-2161 450 0364	2990-000		46.79	0.00
01/31/00		TRANSFER FROM ACCT #*****6848	Bank Funds Transfer	9999-000	351.06		351.06
01/31/00	001088	BellSouth	Telephone Service Acct (919) 790-0128 010 0363	2990-000		60.03	291.03
01/31/00	001089	AT&T	Telephone Service Acct # 056 661-2689 001 \$11.81 Acct # 020 713 6257 001 \$12.78 Acct #056 390-8195 001 \$12.08	2990-000		36.67	254.36
01/31/00	001090	InfoStor P. O. Box 18238 Raleigh, NC 27619-8238	STORAGE UNIT RENTAL Inv. 002872	2410-000		254.36	0.00
06/08/00		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	158.80		158.80
06/08/00		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	2410-000	254.36		413.16
06/08/00	001091	InfoStor	STORAGE UNIT RENTAL Invoice # 7151	2410-000		254.36	158.80
06/08/00	001092	BellSouth	Telephone Service 919-790-0128 010 0363 \$59.99 919 876-2161 450 0364 \$47.20	2990-000		107.19	51.61
06/08/00	001093	AT&T	Telephone Service	2990-000		51.61	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6521 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/06/00			#020 713 6257 001 \$36.84				
07/06/00	001094	TRANSFER FROM ACCT #*****6518 AT&T	#056 390-8195 001 \$14.77 Bank Funds Transfer	9999-000	85.30		85.30
			Telephone Service	2990-000		85.30	0.00
			056 390-8195 001 \$29.54				
			020 713 6257 001 \$35.07				
			056 661-2689 001 \$17.73				
			056 661-2689 001 \$2.96				
07/07/00		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	10,000.00		10,000.00
07/07/00	001095	Poorman Douglas Corporation P. O. Box 2919 Portland, Oregon 97208-2919	COST OF SERVICE Retainer fee for Review of claims	2990-000		10,000.00	0.00
08/01/00		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	490.70		490.70
08/01/00	001096	AT&T	Telephone Service	2990-000		82.38	408.32
			020 713 6257 001 \$20.56				
			056 661-2689 001 \$32.39				
			056 390-8195 001 \$29.43				
08/01/00	001097	BELLSOUTH	Telephone Service	2990-000		153.96	254.36
			919 790-0128 010 0363 \$60.02				
			919 876-2161 450 0364 \$93.94				
08/01/00	001098	INFOSTOR, INC.	STORAGE UNIT RENTAL iNV. 008797	2410-000		254.36	0.00
08/25/00		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	2990-000	60.02		60.02
08/25/00		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	2990-000	88.13		148.15
08/25/00	001099	BellSouth	Telephone Service	2990-000		47.22	100.93
			919 876-2161 450 0364				
08/25/00	001100	AT&T	Telephone Service	2990-000		40.91	60.02
			056 661-2689 001 \$26.36				
			056 390-8195 001 \$14.55				

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6521 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/25/00	001101	BellSouth	Telephone Service 919 790-0128 010 0363	2990-000		60.02	0.00
10/03/00		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	4,790.52		4,790.52
10/03/00	001102	BellSouth	Telephone Service 919 790-0128 010 0363	2990-000		61.16	4,729.36
10/03/00	001103	Recall-Raleigh	STORAGE UNIT RENTAL Previously InfoStor Invoice #009611	2410-000		254.36	4,475.00
10/03/00	001104	INTERNATIONAL SURETIES, LTD	Trustee Bond SB9934813	2300-000		4,475.00	0.00
11/15/00		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	437.75		437.75
11/15/00	001105	BELLSOUTH	Telephone Service 919 876-2161 450 0364	2990-000		47.07	390.68
11/15/00	001106	AT&T	Telephone Service 056 390-8195 001 \$14.64 056 661-2689 001 \$11.68	2990-000		26.32	364.36
11/15/00	001107	RECALL-RALEIGH	STORAGE UNIT RENTAL INVOICE # 011320	2410-000		264.36	100.00
11/15/00		TRANSFER TO ACCT #*****6518	Bank Funds Transfer	9999-000		100.00	0.00
11/17/00		TRANSFER FROM ACCT #*****6518	Bank Funds Transfer	9999-000	1,455.00		1,455.00
11/17/00	001108	International Sureties, Ltd.	Trustee Bond bond # SB9934813	2300-000		1,455.00	0.00

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6,683.27

6,743.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6521 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					55,379.75	55,379.75	0.00
Less: Bank Transfers/CD's					55,379.75	100.00	
Subtotal					0.00	55,279.75	
Less: Payments to Debtors						0.00	
Net					0.00	55,279.75	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6534 Money Market - Interest Bearing

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/12/99	8	Williams Auction Co. Trust Account P. O. Box 646 Clayton, NC 27520	BALANCE FORWARD Auction Proceeds	1121-000	21,691.50		0.00 21,691.50
02/12/99	001001	Charles Williams Williams Auction Co. P. O. Box 646 Clayton, NC 27520	Fees and Expenses-Auctioneer	3610-000		3,253.73	18,437.77
02/26/99	11	NATIONSBANK	INTEREST REC'D FROM BANK	1270-000	13.08		18,450.85
03/31/99	11	NATIONSBANK	INTEREST REC'D FROM BANK	1270-000	41.75		18,492.60
04/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	38.04		18,530.64
05/28/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	35.57		18,566.21
06/08/99	8	Williams Auction Co.	Auction Proceeds Total auction proceeds were \$951.81. Charles wrote a check for sales tax out of his account in the amount of \$8.31. Charles wrote Mr. Harden a check in the amount of \$943.50.	1121-000	943.50		19,509.71
06/10/99	001002	Charles Williams P. O. Box 646 Clayton, NC 27520	Payment of auctioneer 15% of \$981.51 auction proceeds Sale conducted with Ashley's.	3610-000		147.77	19,361.94
06/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	40.67		19,402.61
07/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	37.51		19,440.12
08/31/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	40.09		19,480.21
09/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	37.66		19,517.87
10/29/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	36.48		19,554.35
11/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	40.33		19,594.68
12/31/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	39.15		19,633.83
01/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	39.12		19,672.95

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6534 Money Market - Interest Bearing

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/29/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	36.66		19,709.61
03/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	39.27		19,748.88
04/28/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	35.54		19,784.42
05/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	41.96		19,826.38
06/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	38.23		19,864.61
07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	39.58		19,904.19
08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	39.66		19,943.85
09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	37.17		19,981.02
10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	41.09		20,022.11
11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	38.61		20,060.72
12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	37.39		20,098.11
01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	42.73		20,140.84
02/28/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	36.34		20,177.18
03/30/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	39.01		20,216.19
04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	40.39		20,256.58
05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	40.47		20,297.05
06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	33.89		20,330.94
07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	37.46		20,368.40
08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	36.36		20,404.76
09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	32.90		20,437.66
10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	38.84		20,476.50
11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	1270-000	29.64		20,506.14
12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	1270-000	26.14		20,532.28
01/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.500	1270-000	26.17		20,558.45
02/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.500	1270-000	23.67		20,582.12
03/29/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	21.66		20,603.78
04/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	20.33		20,624.11
05/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	21.02		20,645.13

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6534 Money Market - Interest Bearing

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	20.35		20,665.48
07/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	21.07		20,686.55
08/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	21.08		20,707.63
09/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	20.42		20,728.05
10/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	21.13		20,749.18
11/29/02	11	NATIONSBANK, N.A.	Interest Rate 0.850	1270-000	16.88		20,766.06
12/31/02	11	NATIONSBANK, N.A.	Interest Rate 0.850	1270-000	14.99		20,781.05
01/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.850	1270-000	15.00		20,796.05
02/28/03	11	NATIONSBANK, N.A.	Interest Rate 0.850	1270-000	13.56		20,809.61
03/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	1270-000	9.44		20,819.05
04/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	1270-000	8.56		20,827.61
05/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	1270-000	8.84		20,836.45
06/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	1270-000	8.57		20,845.02
07/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	1270-000	3.54		20,848.56
08/29/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	1270-000	3.53		20,852.09
09/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	1270-000	3.44		20,855.53
10/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	1270-000	3.54		20,859.07
11/28/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	1270-000	3.42		20,862.49
12/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	1.78		20,864.27
01/30/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	1.76		20,866.03
02/27/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	1.66		20,867.69
03/31/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	1.77		20,869.46
04/30/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	1.71		20,871.17
05/28/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	1.77		20,872.94
06/30/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	1.71		20,874.65
07/30/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	1.76		20,876.41
08/31/04	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	1.78		20,878.19
09/30/04	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	1.71		20,879.90

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6534 Money Market - Interest Bearing

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/29/04	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	1.76		20,881.66
11/30/04	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	1.72		20,883.38
12/31/04	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	1.77		20,885.15
01/31/05	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	1.77		20,886.92
02/28/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	4.01		20,890.93
03/31/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	4.44		20,895.37
04/29/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	4.29		20,899.66
05/31/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	4.44		20,904.10
06/30/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	4.30		20,908.40
07/29/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	4.43		20,912.83
08/31/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	10.66		20,923.49
09/30/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	10.32		20,933.81
10/31/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	10.67		20,944.48
11/30/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	10.33		20,954.81
12/30/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	10.67		20,965.48
01/31/06	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	10.69		20,976.17
02/28/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	14.94		20,991.11
03/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	17.83		21,008.94
04/28/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	17.27		21,026.21
05/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	17.86		21,044.07
06/30/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	17.30		21,061.37
07/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	17.89		21,079.26
08/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	17.90		21,097.16
09/29/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	17.33		21,114.49
10/31/06	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	17.94		21,132.43
11/30/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	17.37		21,149.80
12/29/06	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	17.95		21,167.75
01/31/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	17.99		21,185.74

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6534 Money Market - Interest Bearing

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/28/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	16.25		21,201.99
03/30/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	18.01		21,220.00
04/30/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	17.44		21,237.44
05/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	18.04		21,255.48
06/29/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	17.47		21,272.95
07/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	18.07		21,291.02
08/31/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	18.08		21,309.10
09/07/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		285.00	21,024.10
09/28/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	13.43		21,037.53
10/31/07	11	BANK OF AMERICA	Interest Rate 0.750	1270-000	13.40		21,050.93
11/30/07	11	BANK OF AMERICA	Interest Rate 0.650	1270-000	11.25		21,062.18
12/31/07	11	BANK OF AMERICA	Interest Rate 0.500	1270-000	10.07		21,072.25
01/31/08	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	8.35		21,080.60
02/29/08	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	5.01		21,085.61
03/31/08	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	4.98		21,090.59

COLUMN TOTALS	24,777.09	3,686.50	21,090.59
Less: Bank Transfers/CD's	0.00	285.00	
Subtotal	24,777.09	3,401.50	
Less: Payments to Debtors		0.00	
Net	24,777.09	3,401.50	

Page Subtotals

189.85

285.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6819 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/19/99	13	Executive Risk Indemnity, Inc. Claim Disbursement P. O. Box 2002 82 Hopmeadow Street Simsbury, Connecticut 06070	BALANCE FORWARD Settlements-other	1141-000	1,787,500.00		0.00 1,787,500.00
10/27/99	001001	Adams Consulting Group	Accounting fees 1st Interim fees from 12/1/98 through 9/1/99	3410-000		27,438.59	1,760,061.41
10/27/99	001002	International Sureties, Ltd. 210 Baronne Street, Ste. 1700 New Orleans, LA 70112	Trustee Bond Bond No. SB9934813	2300-000		2,475.00	1,757,586.41
10/27/99	001003	Stephani Humrickhouse Nicholls & Crampton, P.A. 4300 Six Forks Rd., Ste. 700 P. O. Box 18237 Raleigh, NC 27619	Attorney's fees (other firm) 1st Interim from 1/3/99 through 8/31/99	3210-000		20,242.55	1,737,343.86
10/29/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	567.29		1,737,911.15
10/29/99		TRANSFER TO ACCT #*****6835	Bank Funds Transfer	9999-000		8,654.45	1,729,256.70
11/01/99		TRANSFER TO ACCT #*****6835	Bank Funds Transfer	9999-000		21,699.07	1,707,557.63
11/01/99		TRANSFER TO ACCT #*****6835	Bank Funds Transfer	9999-000		88,334.44	1,619,223.19
11/16/99		TRANSFER FROM ACCT #*****6848	Bank Funds Transfer	9999-000	118,687.96		1,737,911.15
11/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	3,477.40		1,741,388.55
12/31/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	3,478.98		1,744,867.53
01/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	3,477.01		1,748,344.54
02/29/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	3,258.38		1,751,602.92
03/01/00		United States Treasury U.S. District Court Atlanta, GA	Settlement with SEC This deposit should have been made into the SEC account #3753846848. The transfer was made but reversed on 10/16/02 to balance form I asset #14. A	1121-000	25,000.00		1,776,602.92

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1,945,447.02

168,844.10

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6819 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			check will be issued and deposited into the account so we can post it as an asset of the estate.				
03/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	3,536.41		1,780,139.33
04/28/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	3,203.14		1,783,342.47
05/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	3,782.52		1,787,124.99
06/08/00		TRANSFER TO ACCT #*****6848	Bank Funds Transfer/SEC Funds	1290-000		25,000.00	1,762,124.99
06/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	3,408.67		1,765,533.66
07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	3,517.57		1,769,051.23
08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	3,524.58		1,772,575.81
09/11/00		TRANSFER TO ACCT #*****6835	Bank Funds Transfer	9999-000		446,875.00	1,325,700.81
09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	2,758.07		1,328,458.88
10/25/00		TRANSFER TO ACCT #*****6835	Bank Funds Transfer	9999-000		53,877.06	1,274,581.82
10/26/00		TRANSFER TO ACCT #*****6835	Bank Funds Transfer	9999-000		327.40	1,274,254.42
10/30/00		TRANSFER TO ACCT #*****6835	Bank Funds Transfer	9999-000		20,699.25	1,253,555.17
10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	2,705.23		1,256,260.40
11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	2,422.10		1,258,682.50
12/11/00		TRANSFER TO ACCT #*****6835	Bank Funds Transfer	9999-000		79.33	1,258,603.17
12/14/00		TRANSFER TO ACCT #*****6835	Bank Funds Transfer	9999-000		311.43	1,258,291.74
12/28/00		TRANSFER TO ACCT #*****6835	Bank Funds Transfer	9999-000		43,445.46	1,214,846.28
12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	2,339.81		1,217,186.09
01/19/01		TRANSFER TO ACCT #*****6835	Bank Funds Transfer	9999-000		529.12	1,216,656.97
01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	2,587.78		1,219,244.75
02/19/01		TRANSFER TO ACCT #*****6835	Bank Funds Transfer	9999-000		486.38	1,218,758.37
02/28/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	2,199.61		1,220,957.98
03/27/01		TRANSFER TO ACCT #*****6835	Bank Funds Transfer	9999-000		797.46	1,220,160.52
03/29/01		TRANSFER TO ACCT #*****6835	Bank Funds Transfer	9999-000		27,150.97	1,193,009.55
03/30/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	2,358.54		1,195,368.09
04/17/01		TRANSFER TO ACCT #*****6835	Bank Funds Transfer	9999-000		341.65	1,195,026.44
04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	2,387.84		1,197,414.28

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6819 Money Market - Interest Bearing

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/01/01		TRANSFER TO ACCT #*****6835	Bank Funds Transfer	9999-000		124.64	1,197,289.64
05/17/01		TRANSFER TO ACCT #*****6835	Bank Funds Transfer	9999-000		292.27	1,196,997.37
05/29/01		TRANSFER TO ACCT #*****6835	Bank Funds Transfer	9999-000		7,849.63	1,189,147.74
05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	2,390.24		1,191,537.98
06/21/01		TRANSFER TO ACCT #*****6835	Bank Funds Transfer	9999-000		17,919.94	1,173,618.04
06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	1,980.39		1,175,598.43
07/05/01		TRANSFER TO ACCT #*****6835	Bank Funds Transfer	9999-000		63.43	1,175,535.00
07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	2,166.22		1,177,701.22
08/02/01		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		500.05	1,177,201.17
08/20/01		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		463.93	1,176,737.24
08/28/01		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		12,938.48	1,163,798.76
08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	2,099.01		1,165,897.77
09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	1,879.67		1,167,777.44
10/01/01		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		275.61	1,167,501.83
10/03/01	001004	International Sureties, Ltd.	Trustee Bond	2300-000		6,475.00	1,161,026.83
			Bond #SB9934813				
10/24/01		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		399.63	1,160,627.20
10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	2,210.34		1,162,837.54
11/09/01		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		58,525.91	1,104,311.63
11/14/01		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		268.95	1,104,042.68
11/27/01	001005	AT&T	Telephone Service	2990-000		18.48	1,104,024.20
			020 713 6257 001				
11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	1270-000	1,625.37		1,105,649.57
12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	1270-000	1,409.44		1,107,059.01
01/15/02		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		543.43	1,106,515.58
01/25/02		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		7,082.29	1,099,433.29
01/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.500	1270-000	1,408.82		1,100,842.11
02/05/02		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		355.31	1,100,486.80
02/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.500	1270-000	1,267.07		1,101,753.87

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18,436.57

114,096.98

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6819 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/05/02	001006	AT&T	Telephone Service 056 390-8195 001 \$30.56 020 713 6257 001 \$8.41	2990-000		38.97	1,101,714.90
03/06/02	5	BELLSOUTH	REFUNDS-OTHER other refunds credit balance	1121-000	501.75		1,102,216.65
03/27/02	001007	AT&T	Telephone Service	2990-000		48.40	1,102,168.25
03/27/02	001008	BellSouth	Telephone Service 919 876-2161 450 0364 \$232.13 919 790-0128 010 0363 \$65.29	2990-000		297.42	1,101,870.83
03/29/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	1,160.00		1,103,030.83
04/26/02		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		172.30	1,102,858.53
04/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	1,088.41		1,103,946.94
05/07/02		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		6,693.78	1,097,253.16
05/28/02		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		130.00	1,097,123.16
05/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	1,119.82		1,098,242.98
06/21/02		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		107.22	1,098,135.76
06/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	1,083.17		1,099,218.93
07/16/02		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		1.95	1,099,216.98
07/16/02		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		1,242.63	1,097,974.35
07/16/02		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		3,568.83	1,094,405.52
07/24/02		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		228.09	1,094,177.43
07/29/02	001009	BETH ROGERS	Temporary Service 31.5 HOURS	2990-000		252.00	1,093,925.43
07/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	1,118.98		1,095,044.41
08/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	1,116.25		1,096,160.66
09/03/02		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		321.14	1,095,839.52
09/24/02		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		767.38	1,095,072.14

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7,188.38

13,870.11

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6819 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	1,080.68		1,096,152.82
10/16/02		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	25,000.00		1,121,152.82
10/16/02	001010	Holmes P. Harden, Trustee	TRANSFERRING FUNDS TO NATIONSBANK Check should have been written instead of transfer of funds to account. this is an SEC settlement check and should be tied to asset #14.	9999-000		25,000.00	1,096,152.82
10/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	1,118.00		1,097,270.82
11/05/02	001011	RECALL	STORAGE UNIT RENTAL INVOICE # 4610332-IN INVOICE # 4608996-IN	2410-000		534.58	1,096,736.24
11/05/02	001012	BELLSOUTH	Telephone Service 919 790-0128 010 0363 \$52.09 919 876-2161 450 0364 \$36.25	2990-000		88.34	1,096,647.90
11/11/02		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		2,849.85	1,093,798.05
11/26/02		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		28,477.82	1,065,320.23
11/29/02	11	NATIONSBANK, N.A.	Interest Rate 0.850	1270-000	887.94		1,066,208.17
12/13/02		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		476.61	1,065,731.56
12/31/02	11	NATIONSBANK, N.A.	Interest Rate 0.850	1270-000	769.51		1,066,501.07
01/09/03	001013	AT&T	Telephone Service 020 713 6257 001	2990-000		108.07	1,066,393.00
01/09/03	001014	BellSouth	Telephone Service 919 876-2161 450 0364 \$35.87 99 790-0128 010 0363 \$52.22	2990-000		88.08	1,066,304.92
01/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.850	1270-000	769.84		1,067,074.76
02/05/03		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		363.43	1,066,711.33
02/21/03	001015	BellSouth	Telephone Service 87602161 450 0364	2990-000		35.97	1,066,675.36
02/21/03	001016	AT&T	Telephone Service	2990-000		25.49	1,066,649.87

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29,625.97

58,048.24

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6819 Money Market - Interest Bearing

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/21/03	001017	Recall	056 390-8195 0001 STORAGE UNIT RENTAL Invoice 4614030-IN	2410-000		299.38	1,066,350.49
02/28/03	11	NATIONSBANK, N.A.	Interest Rate 0.850	1270-000	695.56		1,067,046.05
03/20/03	001018	BellSouth	Telephone Service Acct. No. 919 790-0128 010 0363	2990-000		52.25	1,066,993.80
03/20/03	001019	Recall Total Information Mgmt.	STORAGE UNIT RENTAL Invoice No. 4615179 Billing Cust. No. 46-91456	2410-000		299.38	1,066,694.42
03/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	1270-000	483.79		1,067,178.21
04/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	1270-000	438.57		1,067,616.78
05/01/03	001020	RECALL TOTAL INFORMATION MGMT. P. O. BOX 101057 ATLANTA, GA 30392-1057	STORAGE UNIT RENTAL CLOSING OUT ACCOUNT AND MOVING RECORDS TO US ATTORNEY'S OFFICE INVOICE #B148298-IN	2410-000		4,527.62	1,063,089.16
05/06/03		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		192.40	1,062,896.76
05/21/03	001021	AT&T	Telephone Service 020 713 6257 001 \$79.39 056 390-8195 001 \$41.56	2990-000		120.95	1,062,775.81
05/23/03	001022	BELLSOUTH	Telephone Service 919 790-0128 010 0363	2990-000		52.37	1,062,723.44
05/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	1270-000	451.61		1,063,175.05
06/17/03	001023	BELLSOUTH	Telephone Service 919 876-2161 450 0364	2990-000		35.96	1,063,139.09
06/23/03	001024	BELLSOUTH	Telephone Service 919 790-0128 010 0363	2990-000		52.43	1,063,086.66
06/26/03	17	Erie Insurance Group	Settlement-other Lawsuit settlement	1141-000	60,000.00		1,123,086.66
06/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	1270-000	437.69		1,123,524.35

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62,507.22

5,632.74

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6819 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/14/03		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		41.01	1,123,483.34
07/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	1270-000	190.84		1,123,674.18
08/12/03	001025	BellSouth	Telephone Service 919-790-0128 010 0363	2990-000		52.43	1,123,621.75
08/20/03	001026	Lewis & Roberts, PLLC	Attorney's fees (other firm) Fees for outside attorneys	3210-000		15,000.00	1,108,621.75
08/29/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	1270-000	190.53		1,108,812.28
09/04/03	001027	BellSouth	Telephone Service 919-876-2161 450 0364 (\$34.49)	2990-000		84.85	1,108,727.43
09/04/03	001028	AT&T	919-790-0128 010 0363 (\$50.36) Telephone Service 056 390 8195 001 (\$20.90)	2990-000		30.82	1,108,696.61
09/22/03	001029	AT&T	020 713 6257 001 (\$9.92) Telephone Service 056 390-8195 001 \$41.80 020 713 6257 001 \$43.30	2990-000		85.10	1,108,611.51
09/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	1270-000	182.26		1,108,793.77
10/14/03	001030	BellSouth	Telephone Service 919 876-2161 450 0364 - \$1.13	2990-000		52.78	1,108,740.99
10/21/03	001031	International Sureties, Ltd. 210 Baronne Street, Suite 1700 New Orleans, LA 70112	919 790-0128 010 0363 - \$51.65 Trustee Bond Bond # 016028231	2300-000		6,475.00	1,102,265.99
10/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	1270-000	188.20		1,102,454.19
11/04/03	001032	MAUPIN TAYLOR, P.A.	Fees-Attorney for Trustee BANK7A-HFN	3110-000		47,785.72	1,054,668.47

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751.83

69,607.71

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6819 Money Market - Interest Bearing

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/04/03	001033	HOLMES P. HARDEN, TRUSTEE FOR IHI	INTERIM FEES \$47,693.00 EXPENSES \$92.72 Fees-Trustee Commission/Fees BANK7A-206 INTERIM COMMISSION	2100-000		2,600.54	1,052,067.93
11/17/03		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		105.68	1,051,962.25
11/28/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	1270-000	174.58		1,052,136.83
12/18/03	001034	BellSouth	Telephone Service Acct. No. 919 790-0128 010 0363 - \$51.62 Acct. No. 919 876-2161 450 0364 - \$35.26	2990-000		86.88	1,052,049.95
12/18/03	001035	AT&T	Telephone Service Acct. No. 020 713 6257 001 - \$44.54 Acct. No. 056 390 8195 001 - \$23.44	2990-000		67.98	1,051,981.97
12/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	89.36		1,052,071.33
01/16/04	001036	BellSouth	BellSouth Acct. No. 919 876-2161 450 0364 - \$35.26 Acct. No. 919 790-0128 010 0363	2990-000		86.87	1,051,984.46
01/30/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	89.11		1,052,073.57
02/02/04		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		172.47	1,051,901.10
02/18/04		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		82.02	1,051,819.08
02/18/04		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		2,475.07	1,049,344.01
02/27/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	83.26		1,049,427.27
03/18/04		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		67.35	1,049,359.92
03/31/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	88.89		1,049,448.81
04/23/04	001037	AT&T	Telephone Service Acct. # 056 390 8195 001 - \$23.45	2990-000		82.61	1,049,366.20
04/23/04	001038	BellSouth	Acct. # 020 713 6257 001 - \$59.16 Telephone Service	2990-000		138.34	1,049,227.86

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525.20

5,965.81

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6819 Money Market - Interest Bearing

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Acct. # 919 876-2161 450 0364 - \$35.22				
04/30/04	11	NATIONSBANK, N.A.	Acct. # 919 790-0128 010 0363 - \$103.12				
05/24/04	10	Clerk of Superior Court	Interest Rate 0.100	1270-000	86.02		1,049,313.88
			REFUND	1121-000	7,500.00		1,056,813.88
			Refund of cash bond 97 cv 003683 sent to HPH from Brent Wood explaining he had this bond several years for a complaint against IHI				
05/25/04	001039	BELLSOUTH	Telephone Service	2990-000		35.24	1,056,778.64
05/25/04	001040	AT&T	ACCT. # 919 876-2161 450 0364				
			Telephone Service	2990-000		53.34	1,056,725.30
			Acct. # 056 390-8195 001 - \$23.45				
05/28/04	11	NATIONSBANK, N.A.	Acct. # 020 713 6257 001 - \$29.89				
06/10/04	001041	BellSouth	Interest Rate 0.100	1270-000	88.94		1,056,814.24
			Telephone Service	2990-000		87.32	1,056,726.92
			919 876-2161 450 0364 \$35.22				
			919 790-0128 010 0363 \$52.10				
06/18/04	001042	Adams Consulting Group	Accounting fees	3410-000		3,713.40	1,053,013.52
06/30/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	86.56		1,053,100.08
06/30/04	001043	AT&T	Telephone Service	2990-000		50.26	1,053,049.82
			056 390 8195 001 - \$23.45				
			020 713 6257 001 - \$26.81				
07/13/04	001044	BellSouth	Telephone Service	2990-000		86.80	1,052,963.02
			Acct. # 919 876-2161 450 0364 - \$35.22				
			Acct. # 919 790-0128 010 0363 - \$51.58				
07/28/04	001045	AT&T	Telephone Service	2990-000		73.51	1,052,889.51
			Acct # 020 713 6257 001 - \$26.67				
			Acct # 056 390 8195 001 - \$46.84				

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6819 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/30/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	89.18		1,052,978.69
08/04/04	001046	BellSouth	Telephone Service Acct. # 919 790-0128 010 0363	2990-000		51.58	1,052,927.11
08/12/04	001047	INTERNATIONAL SURETIES, LTD.	Trustee Bond #016028231	2300-000		6,475.00	1,046,452.11
08/25/04	001048	BellSouth	Telephone Service Acct. # 919 876-2161 450 0364	2990-000		34.36	1,046,417.75
08/31/04	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	88.94		1,046,506.69
09/01/04	001049	AT&T	Telephone Service Acct. # 020 713 6257 001	2990-000		25.78	1,046,480.91
09/13/04	001050	BellSouth	Telephone Service Acct. # 919 790-0128 010 0363 - \$50.48	2990-000		85.29	1,046,395.62
09/29/04	001051	AT&T	Acct. # 919 876-2161 450 0364 Telephone Service Acct. # 056 390 8195 001 - \$23.33	2990-000		61.80	1,046,333.82
09/30/04	11	BANK OF AMERICA	Acct. # 020 713 6257 001 - \$28.47 Interest Rate 0.100	1270-000	85.77		1,046,419.59
10/11/04	001052	BellSouth	Telephone Service #919 876-2161 450 0364 - \$35.27	2990-000		87.19	1,046,332.40
10/25/04	001053	AT&T	#919 790-0128 010 0363 - \$51.92 Telephone Service Acct. # 020 713 6257 001 - \$45.06 Acct. # 056 390-8195 001 - \$23.39	2990-000		68.45	1,046,263.95
10/29/04	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	88.62		1,046,352.57
11/01/04	18	Glaxo Wellcome Employee's Credit Union P. O. Box 13398, MAI-Ca428	Payment on Judgment	1290-000	17,332.99		1,063,685.56

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6819 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/09/04	001054	Research Triangle Park, NC 27709 Maupin Taylor, P.A.	Fees-Attorney for Trustee BANK7A-HFN	3110-000		26,186.10	1,037,499.46
11/09/04	001055	BellSouth	Telephone Service Acct. #919 790-0128 010 0363 - \$50.55 Acct. #919 876-2161 450 0364 - \$34.18	2990-000		84.73	1,037,414.73
11/23/04	001056	AT&T	Telephone Service Acct. # 020 713 6257 001 - \$30.36 Acct. # 056 390 8195 001 - \$23.39	2990-000		53.75	1,037,360.98
11/30/04	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	85.90		1,037,446.88
12/09/04	001057	Nicholls & Crampton, PA	Attorney's fees (other firm) Interim fees for Period 1/1/04 to 10/25/04	3210-000		9,573.13	1,027,873.75
12/15/04		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		85.13	1,027,788.62
12/23/04		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		52.05	1,027,736.57
12/31/04	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	87.58		1,027,824.15
01/14/05	001058	BellSouth	Telephone Service 919 876-2161 450 0364 - \$34.49 919 790-0128 010 0363 - \$50.90	2990-000		85.39	1,027,738.76
01/26/05		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		100.42	1,027,638.34
01/31/05	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	87.27		1,027,725.61
02/22/05	001059	BellSouth	Telephone Service 919 876-2161 450 0364	2990-000		34.71	1,027,690.90
02/28/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	197.10		1,027,888.00
03/02/05		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		102.08	1,027,785.92
03/21/05		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		89.83	1,027,696.09
03/31/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	218.22		1,027,914.31
04/07/05		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		85.67	1,027,828.64
04/27/05	001060	AT&T	Telephone Service 020 713 6257 001 - \$30.50	2990-000		55.38	1,027,773.26

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36,588.37

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6819 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/29/05	11	BANK OF AMERICA	056 390 8195 001 - \$24.88				
05/11/05	001061	BellSouth	Interest Rate 0.250	1270-000	211.19		1,027,984.45
			Telephone Service	2990-000		85.87	1,027,898.58
			919 790-0128 010 0363 - \$51.07				
05/26/05	001062	AT&T	919 876-2161-450 0364 - \$34.80				
			Telephone Service	2990-000		53.66	1,027,844.92
			020 713 6257 001 - \$28.78				
05/31/05	11	BANK OF AMERICA	056 390-8195 001 - \$24.88				
06/10/05	001063	BellSouth	Interest Rate 0.250	1270-000	218.27		1,028,063.19
			Telephone Service	2990-000		85.79	1,027,977.40
			919 876-2161 450 0364 - \$34.71				
			919 790-0128 010 0363 - \$51.08				
06/23/05	001064	AT&T	Telephone Service	2990-000		61.26	1,027,916.14
			056 390 8195 001 - \$24.88				
			020 713 6257 001 - \$26.38				
06/30/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	211.23		1,028,127.37
07/07/05	001065	BellSouth	Telephone Service	2990-000		85.80	1,028,041.57
			919 790-0128 010 0363 - \$51.08				
			919 876-2161 450 0364 - \$34.72				
07/25/05	001066	AT&T	Telephone Service	2990-000		42.21	1,027,999.36
			Acct. #056 390 8195 001 - \$25.98				
			Acct. # 020 713 6257 001 - \$16.23				
07/29/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	218.29		1,028,217.65
08/09/05	001067	International Sureties, Ltd.	Bond	2300-000		6,475.00	1,021,742.65
			#016028231				
08/10/05	001068	BellSouth	Telephone Service	2990-000		85.62	1,021,657.03
			919 790-0128 010 0363 - \$50.99				
			919 876-2161 450 0364 - \$34.63				
08/31/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	522.35		1,022,179.38

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1,381.33

6,975.21

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6819 Money Market - Interest Bearing

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/01/05	001069	AT&T	Telephone Service 056 390 8195 001 - \$25.98 020 713 6257 001 - \$27.60	2990-000		53.58	1,022,125.80
09/08/05	001070	BellSouth	Telephone Service 919 790-0128 010 0363 - \$51.01 919 876-2161 450 0364 - \$34.66	2990-000		85.67	1,022,040.13
09/30/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	504.04		1,022,544.17
10/03/05	001071	AT&T	Telephone Service 020 713 6257 001 - \$34.11 056 390 8195 001 - \$51.96	2990-000		86.07	1,022,458.10
10/10/05	001072	BellSouth	Telephone Service 919 790-0128 010 0363 - \$51.01 919 876-2161 450 0364 - \$34.66	2990-000		85.67	1,022,372.43
10/24/05	001073	AT&T	Telephone Service 056 390 8195 001 - \$25.98 020 713 6257 001 - \$28.98	2990-000		54.96	1,022,317.47
10/31/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	521.02		1,022,838.49
11/07/05	001074	BellSouth	Telephone Service 919 876-2161 450 0364 - \$45.76 919 790-0128 010 0363 - \$64.34	2990-000		110.10	1,022,728.39
11/22/05		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		53,407.65	969,320.74
11/30/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	499.11		969,819.85
12/08/05	001075	BellSouth	Telephone Service 919 790-0128 010 0363 - \$65.60 and 919 876-2161 450 0364 - \$46.18	2990-000		111.78	969,708.07
12/19/05	001076	AT&T	Telephone Service 056 390-8195 001 - \$26.14 020 713 6257 001 - \$26.40	2990-000		52.54	969,655.53

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1,524.17

54,048.02

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6819 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/30/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	494.16		970,149.69
01/02/06	001077	Nicholls & Crampton, P.A.	Fees-Attorney for Trustee	3110-000		1,756.29	968,393.40
01/12/06	001078	BellSouth	Telephone Service	2990-000		111.78	968,281.62
			919 790-0128 010 0363 - \$65.60				
			919 876-2161 450 0364 - \$46.18				
01/31/06	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	493.61		968,775.23
01/31/06	001079	AT&T	Telephone Service	2990-000		62.19	968,713.04
			056 390-8195 001 - \$26.14				
			020 713 6257 001 - \$36.05				
02/09/06	001080	BellSouth	Telephone Service	2990-000		111.78	968,601.26
			919 790-0128 010 0363 - \$65.60				
			919 876-2161 450 0364 - \$46.18				
02/23/06	001081	AT&T	Telephone Service	2990-000		82.82	968,518.44
			020 713 6257 001 - \$30.54				
			056 390-8195 001 - \$52.28				
02/28/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	690.00		969,208.44
03/10/06	001082	BellSouth	Telephone Service	2990-000		100.27	969,108.17
			919 790-0128 010 0363 - \$59.32				
			919 876-2161 450 0364 - \$40.95				
03/14/06	001083	U.S. Postal Service	rental - po box	1121-000		38.00	969,070.17
03/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	823.10		969,893.27
04/24/06	001084	AT&T	Telephone Service	2990-000		54.62	969,838.65
			Acct # 020 713 6257 001 - \$28.30				
			Acct #056 390 8195 001 - \$26.32				
04/28/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	797.17		970,635.82
05/12/06	001085	BellSouth	Telephone Service	2990-000		100.49	970,535.33
			Acct. #919 876-2161 450 0364 - \$41.01				
			Acct. #919 790-0128 010 0363 - \$59.48				
05/25/06	001086	BELLSOUTH	TELEPHONE SERVICE	2990-000		59.37	970,475.96

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6819 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/25/06	001087	AT&T	Telephone Service	2990-000		55.68	970,420.28
05/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	824.34		971,244.62
06/30/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	798.28		972,042.90
07/20/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		66.49	971,976.41
07/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	825.55		972,801.96
08/03/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		89.55	972,712.41
08/17/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		40.95	972,671.46
08/22/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		26.18	972,645.28
08/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	826.12		973,471.40
09/07/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		59.33	973,412.07
09/07/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		6,475.00	966,937.07
09/18/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		25.50	966,911.57
09/21/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		25.86	966,885.71
09/27/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		59.32	966,826.39
09/29/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	795.79		967,622.18
10/11/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		40.79	967,581.39
10/18/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		50.74	967,530.65
10/24/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		59.17	967,471.48
10/31/06	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	821.77		968,293.25
11/01/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		8,405.24	959,888.01
11/06/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		40.82	959,847.19
11/17/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		25.19	959,822.00
11/30/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	788.91		960,610.91
12/05/06	001088	AT&T	Telephone Service	2990-000		24.12	960,586.79
12/12/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		65.94	960,520.85
12/13/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		59.18	960,461.67
12/29/06	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	815.77		961,277.44
01/02/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		24.07	961,253.37

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6819 Money Market - Interest Bearing

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	816.42		962,069.79
02/08/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		124.02	961,945.77
02/19/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		25.27	961,920.50
02/22/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		457.94	961,462.56
02/26/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		422.89	961,039.67
02/28/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	737.84		961,777.51
03/08/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		405.00	961,372.51
03/16/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		40.74	961,331.77
03/16/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		310.27	961,021.50
03/23/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		373.51	960,647.99
03/30/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	816.31		961,464.30
03/30/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		341.25	961,123.05
04/02/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		59.07	961,063.98
04/12/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		40.74	961,023.24
04/12/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		465.00	960,558.24
04/19/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		2,872.48	957,685.76
04/30/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	788.71		958,474.47
04/30/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		323.61	958,150.86
05/10/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		551.05	957,599.81
05/16/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		51.30	957,548.51
05/18/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		7.36	957,541.15
05/29/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		502.36	957,038.79
05/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	813.37		957,852.16
06/08/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		337.50	957,514.66
06/14/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		237.06	957,277.60
06/15/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		58.66	957,218.94
06/21/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		311.25	956,907.69
06/28/07	5	Maupin Taylor, PA	REFUNDS-OTHER	1221-000	2,872.48		959,780.17
			Reimbursement of payment made to Recall in error				

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6819 Money Market - Interest Bearing

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/29/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	786.84		960,567.01
07/06/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		562.50	960,004.51
07/12/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		477.27	959,527.24
07/23/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		85.60	959,441.64
07/26/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		417.89	959,023.75
07/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	814.94		959,838.69
07/31/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		2,004.86	957,833.83
08/06/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		6,516.86	951,316.97
08/09/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		300.00	951,016.97
08/15/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		30.90	950,986.07
08/16/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		196.39	950,789.68
08/22/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		143.81	950,645.87
08/23/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		555.00	950,090.87
08/31/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	808.39		950,899.26
08/31/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		61.11	950,838.15
09/27/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		533.89	950,304.26
09/28/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	605.62		950,909.88
10/09/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		318.75	950,591.13
10/23/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		1,048.57	949,542.56
10/31/07	11	BANK OF AMERICA	Interest Rate 0.750	1270-000	605.38		950,147.94
11/05/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		772.50	949,375.44
11/09/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		440.88	948,934.56
11/12/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		1,215.00	947,719.56
11/29/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		581.25	947,138.31
11/30/07	11	BANK OF AMERICA	Interest Rate 0.650	1270-000	506.67		947,644.98
12/03/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		825.00	946,819.98
12/11/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		555.00	946,264.98
12/18/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		337.50	945,927.48

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6819 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/31/07	11	BANK OF AMERICA	Interest Rate 0.500	1270-000	452.47		946,379.95
01/31/08	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	374.97		946,754.92
* 02/15/08		Transfer from Acct #*****6848	Bank Funds Transfer	9999-003	807.51		947,562.43
* 02/15/08		Reverses Transfer on 02/15/08	Bank Funds Transfer	9999-003	-807.51		946,754.92
02/29/08	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	225.05		946,979.97
03/31/08	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	223.81		947,203.78

COLUMN TOTALS	2,156,286.49	1,209,082.71	947,203.78
Less: Bank Transfers/CD's	168,687.96	990,610.01	
Subtotal	1,987,598.53	218,472.70	
Less: Payments to Debtors		0.00	
Net	1,987,598.53	218,472.70	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/29/99		TRANSFER FROM ACCT #*****6819	Bank Funds Transfer	9999-000	8,654.45		8,654.45
10/29/99	001001	Jean Boyles Attorney at Law P. O. Box 10506 Raleigh, NC 27605	Attorney's fees (other firm) 1st Interim Fees	3210-000		1,573.90	7,080.55
10/29/99	001002	Merritt Wooten & Janvier, P.A.	Attorney's fees (other firm) 1st Interim Fees	3210-000		7,080.55	0.00
11/01/99		TRANSFER FROM ACCT #*****6819	Bank Funds Transfer	9999-000	21,699.07		21,699.07
11/01/99		TRANSFER FROM ACCT #*****6819	Bank Funds Transfer	9999-000	88,334.44		110,033.51
11/01/99	001003	Smith Debnam Narron Wyche Story & Myers, LLP	Attorney's fees (other firm) 1st application balance of fees	3210-000		21,699.07	88,334.44
11/01/99	001004	Maupin Taylor & Ellis, P.A.	Attorney fees 1st interim fees 11/30/98 through 9/22/99 and expenses from 11/30/98 through 8/31/99	3110-000		70,786.98	17,547.46
11/01/99	001005	Holmes P. Harden, Trustee for International Heritage, Inc.	Trustee's Commission & Exp. BANK7A.206 1st interim from 11/30/98 through 8/31/99	2100-000		17,547.46	0.00
11/29/99		TRANSFER FROM ACCT #*****6848	Bank Funds Transfer	9999-000	452.48		452.48
11/29/99	001006	BellSouth	Telephone Service 919 790-0128 010 0363	2990-000		59.99	392.49
11/29/99	001007	AT&T	Telephone Service 020 713 6257 001 \$18.22 056 661 2689 001 \$.27	2990-000		18.49	374.00
11/29/99	001008	International Sureties, Ltd 210 Baronne Street, Ste 1700 New Orleans, LA 70112	Trustee Bond IHI increase Bond #SB9934813	2300-000		374.00	0.00
11/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	56.18		56.18
12/31/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	0.17		56.35

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	0.11		56.46
02/24/00		TRANSFER FROM ACCT #*****6848	Bank Funds Transfer	9999-000	787.00		843.46
02/24/00	001009	International Sureties	Trustee Bond	2300-000		787.00	56.46
			Bond # SB9934813				
02/29/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	0.41		56.87
03/13/00		TRANSFER FROM ACCT #*****6848	Bank Funds Transfer	9999-000	579.35		636.22
03/13/00	001010	BellSouth	Telephone Service	2990-000		46.74	589.48
			919 876-2161 450 0364				
03/13/00	001011	AT&T	Telephone Service	2990-000		23.89	565.59
			056 661-2689 001				
03/13/00	001012	InfoStor	STORAGE UNIT RENTAL	2410-000		508.72	56.87
			invoice # 004583 and 002045				
03/29/00		TRANSFER FROM ACCT #*****6848	Bank Funds Transfer	9999-000	144.84		201.71
03/29/00	001013	BellSouth	Telephone Service	2990-000		153.51	48.20
			Acct. # 919 790-0128 010 0363 \$60.03				
			Acct. #919 876-2161 450 0364				
03/29/00	001014	AT&T	Telephone Service	2990-000		48.20	0.00
			#056 661-2689 001 \$24.16				
			#056 390-815 001 \$12.08				
			#020 713 6257 001 \$11.96				
03/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	0.21		0.21
04/28/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	0.01		0.22
05/10/00		TRANSFER FROM ACCT #*****6848	Bank Funds Transfer	9999-000	327.17		327.39
05/10/00	001015	BellSouth	Telephone Service	2990-000		60.03	267.36
			Acct 919 790-0128 010 0363				
05/10/00	001016	AT&T	Telephone Service	2990-000		12.78	254.58
			Acct # 020 713 6257 001				
05/10/00	001017	InfoStor, Inc.	STORAGE UNIT RENTAL	2410-000		254.36	0.22
			Invoice #006325				

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	0.11		0.33
09/11/00		TRANSFER FROM ACCT #*****6819	Bank Funds Transfer	9999-000	446,875.00		446,875.33
09/11/00	001018	Lewis & Roberts, PLLC	attorney fees (other firm)	3210-000		446,875.00	0.33
			Order entered 8/24/00 Executive Risk Settlement				
			Executive Risk Settlement per order of 8/24/00				
09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	114.89		115.22
10/25/00		TRANSFER FROM ACCT #*****6819	Bank Funds Transfer	9999-000	53,877.06		53,992.28
10/25/00	001019	HOLMES P. HARDEN, TRUSTEE	Fees-Trustee Commission/Fees	2100-000		34,011.15	19,981.13
			BANK7A-206				
10/25/00	001020	Nicholls & Crampton, P. A.	Attorney's fees (other firm)	3210-000		3,158.60	16,822.53
			2nd interim				
10/25/00	001021	Poorman-Douglas	COST OF SERVICE	2990-000		4,028.35	12,794.18
			Checking Claims				
			Fees_ \$3,912.50				
			Expenses \$115.85				
10/25/00	001022	Jean Boyles	Attorney's fees (other firm)	3210-000		2,574.88	10,219.30
			2nd interim fees and expenses				
10/25/00	001023	Adams Consulting Group	Accounting fees	3410-000		10,104.08	115.22
			2nd interim				
10/26/00		TRANSFER FROM ACCT #*****6819	Bank Funds Transfer	9999-000	327.40		442.62
10/26/00	001024	AT&T	Telephone Service	2990-000		11.88	430.74
			020 713 6257 001				
10/26/00	001025	BellSouth	Telephone Service	2990-000		61.16	369.58
			919 790-0128 010 0363 \$60.36				
			919 876-2161 450 0364 \$.80				
10/26/00	001026	RECALL	STORAGE UNIT RENTAL	2410-000		254.36	115.22
			Invoice #010445				
10/30/00		TRANSFER FROM ACCT #*****6819	Bank Funds Transfer	9999-000	20,699.25		20,814.47
10/30/00	001027	MAUPIN TAYLOR & ELLIS, P.A.	Fees-Attorney for Trustee	3110-000		20,699.25	115.22

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/00	11	NATIONSBANK, N.A.	BANK7A-HFN Interest Rate 2.350	1270-000	15.28		130.50
11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	0.25		130.75
12/11/00		TRANSFER FROM ACCT #*****6819	Bank Funds Transfer	9999-000	79.33		210.08
12/11/00	001028	AT&T	Telephone Service 020 713 6257 001	2990-000		18.97	191.11
12/11/00	001029	BellSouth	Telephone Service 919 790-0128 010 0363	2990-000		60.36	130.75
12/14/00		TRANSFER FROM ACCT #*****6819	Bank Funds Transfer	9999-000	311.43		442.18
12/14/00	001030	Recall	STORAGE UNIT RENTAL Invoice # 012171	2410-000		264.36	177.82
12/14/00	001031	BellSouth	Telephone Service 919 876-2161 450 0364	2990-000		47.07	130.75
12/28/00		TRANSFER FROM ACCT #*****6819	Bank Funds Transfer	9999-000	43,445.46		43,576.21
12/28/00	001032	NICHOLLS & CRAMPTON 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	Attorney's fees (other firm) Fees for outside attorneys	3210-000		43,445.46	130.75
12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	5.92		136.67
01/19/01		TRANSFER FROM ACCT #*****6819	Bank Funds Transfer	9999-000	529.12		665.79
01/19/01	001033	AT&T	Telephone Service Acct. # 056 661-2689 001 \$14.69 Acct. # 056 390-8195 001 \$14.69 Acct. # 020 713 6257 001 \$39.15 Acct. # 056 390-8195 001 \$29.38 Acct. # 056 661-2689 001 \$29.38	2990-000		127.29	538.50
01/19/01	001034	BellSouth	Telephone Service Acct. # 919 790-0128 010 0363 \$60.36 Acct. # 91 M43-2476 112 0361 \$30.04 Acct. # 919 876-2161 450 0364 \$47.07	2990-000		137.47	401.03

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/19/01	001035	Recall	STORAGE UNIT RENTAL Invoice # 013076	2410-000		264.36	136.67
01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	8.77		145.44
02/19/01		TRANSFER FROM ACCT #*****6819	Bank Funds Transfer	9999-000	486.38		631.82
02/19/01	001036	BellSouth	Telephone Service 919 M43-2476-112 0361 \$16 919876-2161 450 0364 \$47.18 919 790-0128 010 0363 \$120.81	2990-000		168.15	463.67
02/19/01	001037	Recall-Raleigh	STORAGE UNIT RENTAL Inv. 013916	2410-000		264.36	199.31
02/19/01	001038	AT&T	Telephone Service 020 713 6257 001 \$12.92 020 713 6257 001 \$40.76 056 390-8195 001 \$.19	2990-000		53.87	145.44
02/28/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	0.50		145.94
03/27/01		TRANSFER FROM ACCT #*****6819	Bank Funds Transfer	9999-000	797.46		943.40
03/27/01	001039	AT&T	Telephone Service 056 390-8195 001	2990-000		14.89	928.51
03/27/01	001040	RECALL	STORAGE UNIT RENTAL INV. #014743	2410-000		264.36	664.15
03/27/01	001041	BELLSOUTH	Telephone Service 919 790-0128 010 0363	2990-000		192.21	471.94
03/27/01	001042	INTERNATIONAL SURETIES, INC.	Trustee Bond SB9934813	2300-000		326.00	145.94
03/29/01		TRANSFER FROM ACCT #*****6819	Bank Funds Transfer	9999-000	27,150.97		27,296.91
03/29/01	001043	NICHOLLS & CRAMPTON	Attorney's fees (other firm) NOVEMBER 28, 2000 TO FEBRUARY 28, 2000	3210-000		27,150.97	145.94
03/30/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	2.22		148.16
04/17/01		TRANSFER FROM ACCT #*****6819	Bank Funds Transfer	9999-000	341.65		489.81

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/17/01	001044	Recall-Raleigh	STORAGE UNIT RENTAL Invoice #015578	2410-000		264.36	225.45
04/17/01	001045	BellSouth	Telephone Service 919 876-2161 450 0364	2990-000		47.13	178.32
04/17/01	001046	AT&T	Telephone Service 056 390-8195 001 \$14.89 056 661-2689 001 \$.19 056 661-2689 001 \$15.08	2990-000		30.16	148.16
04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	5.68		153.84
05/01/01		TRANSFER FROM ACCT #*****6819	Bank Funds Transfer	9999-000	124.64		278.48
05/01/01	001047	AT&T	Telephone Service 020 713 6257 001 \$.41 056 661-2689 001 \$29.97	2990-000		30.38	248.10
05/01/01	001048	BellSouth	Telephone Service 919 876-2161 450 0364 \$94.26	2990-000		94.26	153.84
05/17/01		TRANSFER FROM ACCT #*****6819	Bank Funds Transfer	9999-000	292.27		446.11
05/17/01	001049	AT&T	Telephone Service 056 390-8195 001	2990-000		14.89	431.22
05/17/01	001050	Recall-Raleigh	STORAGE UNIT RENTAL Invoice #016404	2410-000		277.38	153.84
05/29/01		TRANSFER FROM ACCT #*****6819	Bank Funds Transfer	9999-000	7,849.63		8,003.47
05/29/01	001051	AT&T	Telephone Service 020 713 6257 001	2990-000		22.50	7,980.97
05/29/01	001052	BellSouth	Telephone Service 919 790-01228 010 0363	2990-000		2.37	7,978.60
05/29/01	001053	Poorman-Douglas Corporation	COST OF SERVICE Fees from 8/16/00-11/27/00 \$7,725.00 Expenses through 9/20/00 \$99.76	2990-000		7,824.76	153.84
05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	1.78		155.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/21/01		TRANSFER FROM ACCT #*****6819	Bank Funds Transfer	9999-000	17,919.94		18,075.56
06/21/01	001054	AT&T	Telephone Service 020 713 6257 001 \$22.39 056 390-8195 001 \$15.01 056 661-2689 001 \$29.59	2990-000		66.99	18,008.57
06/21/01	001055	Recall-Raleigh	STORAGE UNIT RENTAL Inv. #017248	2410-000		386.38	17,622.19
06/21/01	001056	Nicholls & Crampton, P.A.	Attorney's fees (other firm) interim fees	3210-000		17,466.57	155.62
06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	6.69		162.31
07/05/01		TRANSFER FROM ACCT #*****6819	Bank Funds Transfer	9999-000	63.43		225.74
07/05/01	001057	BellSouth	Telephone Service 919 790-0128 010 0363	2990-000		63.43	162.31
07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	0.32		162.63
08/02/01		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	500.05		662.68
08/02/01	001058	Recall-Raleigh	STORAGE UNIT RENTAL Invoice #018108	2410-000		386.38	276.30
08/02/01	001059	BellSouth	Telephone Service 919 790-0128 010 0363	2990-000		63.64	212.66
08/02/01	001060	AT&T	Telephone Service 056 661-2689 001 \$14.68 020 713 6257 001 \$20.34 056 390-8195 001 \$15.01	2990-000		50.03	162.63
08/20/01		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	463.93		626.56
08/20/01	001061	AT&T	Telephone Service 056 390-8195 001 \$30.02 020 713 6257 001 \$21.79 056 661-2589 001 \$15.06	2990-000		66.87	559.69
08/20/01	001062	BellSouth	Telephone Service	2990-000		142.21	417.48

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/20/01	001063	Recall-Raleigh	919 876-2161 450 0364 STORAGE UNIT RENTAL Invoice # 018935	2410-000		254.85	162.63
08/28/01		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	12,938.48		13,101.11
08/28/01	001064	Nicholls & Crampton	Attorney's fees (other firm) Fees 5/1/01-6/30/01	3210-000		12,938.48	162.63
08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	1.12		163.75
09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	0.26		164.01
10/01/01		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	275.61		439.62
10/01/01	001065	AT&T	Telephone Service 020 713 6257 0001	2990-000		20.76	418.86
10/01/01	001066	Recall-Raleigh	STORAGE UNIT RENTAL Invoice #019725	2410-000		254.85	164.01
10/24/01		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	399.63		563.64
10/24/01	001067	BellSouth	Telephone Service 919 876-2161 450 0364 \$93.41	2990-000		93.41	470.23
10/24/01	001068	AT&T	Telephone Service 056 390-8195 001 \$14.10 020 713 6257 001 \$22.51 056 661-2689 001 \$.33 056 661-2689 001 \$14.43	2990-000		51.37	418.86
10/24/01	001069	Recall-Raleigh	STORAGE UNIT RENTAL Invoice # 020502	2410-000		254.85	164.01
10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	0.48		164.49
11/09/01		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	58,525.91		58,690.40
11/09/01	001070	NICHOLLS & CRAMPTON	Attorney's fees (other firm) Fees for outside attorneys	3210-000		7,377.31	51,313.09
11/09/01	001071	HOLMES P. HARDEN, TRUSTEE	Fees-Trustee Commission/Fees BANK7A-206	2100-000		11,540.04	39,773.05

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/09/01	001072	MAUPIN TAYLOR & ELLIS, P.A.	Fees-Attorney for Trustee BANK7A-HFN	3110-000		6,089.50	33,683.55
11/09/01	001073	LEWIS & ROBERTS	Attorney's fees (other firm) Fees for outside attorneys	3210-000		20,348.59	13,334.96
11/09/01	001074	WILLIAM P. JANVIER	Attorney's fees (other firm) Fees for outside attorneys	3210-000		365.43	12,969.53
11/09/01	001075	ADAMS CONSULTING GROUP	Accounting fees	3410-000		8,265.14	4,704.39
11/09/01	001076	JEAN W. BOYLES	Attorney's fees (other firm) Fees for outside attorneys	3210-000		4,539.90	164.49
11/14/01		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	268.95		433.44
11/14/01	001077	RECALL-RALEIGH	STORAGE UNIT RENTAL INVOICE 021274	2410-000		254.85	178.59
11/14/01	001078	AT&T	Telephone Service ACCT. # 056 390-8195 001	2990-000		14.10	164.49
11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	1270-000	19.31		183.80
12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	1270-000	0.23		184.03
01/15/02		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	543.43		727.46
01/15/02	001079	AT&T P. O. Box 9001309 Louisville, KY 40290-1309	Telephone Service 0207136257001; 0563908195001	2990-000		33.73	693.73
01/15/02	001080	RECALL - RALEIGH P. O. BOX 101057 ATLANTA, GA 30392-1057	STORAGE UNIT RENTAL Inv # 022799; 022041	2410-000		509.70	184.03
01/25/02		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	7,082.29		7,266.32
01/25/02	001081	NICHOLLS & CRAMPTON	Attorney's fees (other firm) Fees for outside attorneys Period 9/1/01-10/31/01	3210-000		7,082.29	184.03
01/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.500	1270-000	1.74		185.77
02/05/02		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	355.31		541.08

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/05/02	001082	AT&T	Telephone Service 020 713 6257 001 \$56.04 056 390-8195 001 \$29.38	2990-000		85.42	455.66
02/05/02	001083	Recall	STORAGE UNIT RENTAL Invoice #023551	2410-000		254.85	200.81
02/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.500	1270-000	0.27		201.08
03/29/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	0.21		201.29
04/26/02		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	172.30		373.59
04/26/02	001084	BELLSOUTH	Telephone Service 919 876-2161 450 0364 \$48.60 919 790-0128 010 0363 \$65.32	2990-000		113.92	259.67
04/26/02	001085	AT&T	Telephone Service 020 713 6257 001 \$30.12 030 238 9638 001 \$28.26	2990-000		58.38	201.29
04/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	0.22		201.51
05/07/02		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	6,693.78		6,895.29
05/07/02	001086	Nicholls & Crampton. P.A.	Attorney's fees (other firm) Fees for outside attorneys	3210-000		6,693.78	201.51
05/28/02		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	130.00		331.51
05/28/02	001087	Recall	STORAGE UNIT RENTAL Invoice 025708	2410-000		1.95	329.56
05/28/02	001088	AT&T	Telephone Service 020 713 6257 001	2990-000		15.99	313.57
05/28/02	001089	BellSouth	Telephone Service 919 0128 010 0363 \$65.32 919 876-2161 450 0364 \$46.74	2990-000		112.06	201.51
05/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	1.32		202.83
06/21/02		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	107.22		310.05
06/21/02	001090	AT&T	Telephone Service	2990-000		58.53	251.52

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/21/02	001091	Recall	020 713 6257 001 \$40.74 056 390-8195 001 \$17.79 STORAGE UNIT RENTAL Invoice 026347	2410-000		1.95	249.57
06/21/02	001092	BellSouth	Telephone Service 919 876-2161 450 0364	2990-000		46.74	202.83
06/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	0.21		203.04
07/16/02		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	1.95		204.99
07/16/02		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	1,242.63		1,447.62
07/16/02		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	3,568.83		5,016.45
07/16/02	001093	AT&T	Telephone Service 056 390 8195 001	2990-000		17.63	4,998.82
07/16/02	001094	BellSouth	Telephone Service 919 876-2161 450 0364 \$46.74 919 790-0128 010 0363 \$65.32	2990-000		112.06	4,886.76
07/16/02	001095	Recall-Raleigh	STORAGE UNIT RENTAL Invoice nos. 4600758 \$268.60 4601516 \$267.29 25017 \$311.43 4600135 \$267.29 26974 \$1.95	2410-000		1,116.56	3,770.20
07/16/02	001096	Nicholls & Crampton, P.A.	Attorney's fees (other firm) Fees for outside attorneys	3210-000		3,568.83	201.37
07/24/02		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	228.09		429.46
07/24/02	001097	AT&T	Telephone Service 020 713 6257 001	2990-000		36.09	393.37
07/24/02	001098	Ashley Beavers	Temporary Service 10 hours	2990-000		80.00	313.37
07/24/02	001099	Blake Johnson	Temporary Service	2990-000		112.00	201.37

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/31/02	11	NATIONSBANK, N.A.	14 hours Interest Rate 1.200	1270-000	0.01		201.38
08/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	0.20		201.58
09/03/02		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	321.14		522.72
09/03/02	001100	BellSouth	Telephone Service 919 876-2161 450 0364 \$46.66 919 790-0128 010 0363 \$130.54	2990-000		177.20	345.52
09/03/02	001101	AT&T	Telephone Service 020 713 6257 001 \$36.91 056 390-8195 001 \$17.63	2990-000		54.54	290.98
09/03/02	001102	RECALL-RALEIGH	STORAGE UNIT RENTAL INVOICE 027594 \$1.95 #028193 \$87.45	2410-000		89.40	201.58
09/24/02		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	767.38		968.96
09/24/02	001103	BellSouth	Telephone Service 876-2161 450 0364 \$93.36 919 790-0128 010 0363 \$65.96	2990-000		159.31	809.65
09/24/02	001104	AT&T	Telephone Service 0207136257001 \$38.23 056390-81950001 \$35.26	2990-000		73.49	736.16
09/24/02	001105	Recall-Raleigh	STORAGE UNIT RENTAL Invoice #4607720-IN #4606242-IN	2410-000		534.58	201.58
09/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	0.34		201.92
10/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	0.21		202.13
11/11/02		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	2,849.85		3,051.98
11/11/02	001106	ADAMS CONSULTING GROUP	Accounting fees	3410-000		2,772.90	279.08
11/11/02	001107	RECALL RALEIGH	STORAGE UNIT RENTAL INVOICE #0028566	2410-000		76.95	202.13

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/26/02		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	28,477.82		28,679.95
11/26/02	001108	MAUPIN TAYLOR & ELLIS, PA	Fees-Attorney for Trustee	3110-000		22,923.25	5,756.70
			BANK7A-HFN				
11/26/02	001109	HOLMES P. HARDEN, TRUSTEE	Fees-Trustee Commission/Fees	2100-000		5,554.57	202.13
			BANK7A-206				
11/29/02	11	NATIONSBANK, N.A.	Interest Rate 0.850	1270-000	4.74		206.87
12/13/02		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	476.61		683.48
12/13/02	001110	Recall	STORAGE UNIT RENTAL	2410-000		267.29	416.19
			invoice # 4611491-IN				
12/13/02	001111	BellSouth	Telephone Service	2990-000		88.09	328.10
			919 876-2161 450 0364				
12/13/02	001112	AT&T	Telephone Service	2990-000		73.49	254.61
			020 713 6257 001 \$73.89				
12/31/02	11	NATIONSBANK, N.A.	Interest Rate 0.850	1270-000	3.25		257.86
01/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.850	1270-000	0.19		258.05
02/05/03		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	363.43		621.48
02/05/03	001113	BellSouth	Telephone Service	2990-000		52.32	569.16
			919 790-0128 010 0363				
02/05/03	001114	AT&T	Telephone Service	2990-000		21.23	547.93
			020 713 6257 001 - \$16.47				
			056 390-8195 001 - \$4.76				
02/05/03	001115	Recall Total Information Mgmnt	STORAGE UNIT RENTAL	2410-000		289.88	258.05
		P.O. Box 101057	Invoice #4612884-IN				
		Atlanta, GA 30392-1057					
02/28/03	11	NATIONSBANK, N.A.	Interest Rate 0.850	1270-000	0.19		258.24
03/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	1270-000	0.12		258.36
04/17/03		Transfer from Acct #*****6518	Bank Funds Transfer	9999-000	1,519.80		1,778.16
04/17/03	001116	Nicholls & Crampton, P.A.	Attorney's fees (other firm)			1,519.80	258.36
			interim fees in the amount of \$1,457.50 and				

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			reimbursement of expenses in the amount of \$62.30 - order dated 4/15/03				
			Fees 1,457.50	3210-000			258.36
			Expenses 62.30	3220-000			258.36
04/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	1270-000	0.21		258.57
05/06/03		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	192.40		450.97
05/06/03	001117	AT&T	Telephone Service	2990-000		154.93	296.04
			056390-8195001 \$36.75				
			0207136257001 \$118.18				
05/06/03	001118	BELLSOUTH	Telephone Service	2990-000		37.47	258.57
			919876-21614500364 \$36.95				
			919790-01280100363 \$.52				
05/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	1270-000	0.12		258.69
06/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	1270-000	0.11		258.80
07/14/03		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	41.01		299.81
07/14/03	001119	AT&T	Telephone Service	2990-000		4.93	294.88
			056 390-8195 001				
07/14/03	001120	BELLSOUTH	Telephone Service	2990-000		36.08	258.80
			919 876-2161 450 0364				
07/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	1270-000	0.04		258.84
08/29/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	1270-000	0.04		258.88
09/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	1270-000	0.05		258.93
10/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	1270-000	0.04		258.97
11/17/03		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	105.68		364.65
11/17/03	001121	BELLSOUTH	Telephone Service	2990-000		35.23	329.42
			919 876-2161 450 0364				
11/17/03	001122	AT&T	Telephone Service	2990-000		70.45	258.97
			020 713 6257 001 \$48.47				
			056 390-8195 001 \$21.98				

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/28/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	1270-000	0.04		259.01
12/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	0.02		259.03
01/30/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	0.02		259.05
02/02/04		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	172.47		431.52
02/02/04	001123	BellSouth	Telephone Service 919 790-0128 010 0363	2990-000		103.68	327.84
02/02/04	001124	AT&T	Telephone Service 020 713 6257 001 \$45.38 056 390-8195 001 \$23.41	2990-000		68.79	259.05
02/18/04		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	82.02		341.07
02/18/04		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	2,475.07		2,816.14
02/18/04	001125	BELLSOUTH	Telephone Service 919 876-2161 450 0364	2990-000		35.20	2,780.94
02/18/04	001126	AT&T	Telephone Service 056 390 8195 001	2990-000		46.82	2,734.12
02/18/04	001127	Nicholls & Crampton, P.A.	Attorney's fees (other firm) interim fees from February 2003 through December 2003 - fees \$2,358 - expenses \$117.07	3210-000		2,475.07	259.05
02/27/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	0.06		259.11
03/18/04		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	67.35		326.46
03/18/04	001128	BELLSOUTH	Telephone Service 919 876-2161 450 0364	2990-000		35.22	291.24
03/18/04	001129	AT&T	Telephone Service 020 713 6257 001	2990-000		32.13	259.11
03/31/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	0.02		259.13
04/30/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	0.02		259.15
05/28/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	0.02		259.17
06/30/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	0.02		259.19
07/30/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	0.02		259.21

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/04	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.02		259.23
09/30/04	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.02		259.25
10/29/04	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.02		259.27
11/30/04	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.02		259.29
12/15/04		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	85.13		344.42
12/15/04	001130	BellSouth	Telephone Service 919 790-0128 010 0363 \$50.63 919 876-2161 450 0364	2990-000		85.13	259.29
12/23/04		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	52.05		311.34
12/23/04	001131	AT&T	Telephone Service 020 713 6257 001 - \$28.47 056 390-8195 001 - \$23.58	2990-000		52.05	259.29
12/31/04	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.02		259.31
01/26/05		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	100.42		359.73
01/26/05	001132	AT&T	Telephone Service 056 390 8195 001 \$23.97 020 713 6257 001 \$25.39	2990-000		49.36	310.37
01/26/05	001133	BellSouth	Telephone Service 919 790-0128 010 0363	2990-000		51.06	259.31
01/31/05	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.02		259.33
02/28/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	0.05		259.38
03/02/05		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	102.08		361.46
03/02/05	001134	AT&T	Telephone Service 056 390-8195 001 \$24.78 020 713 6257 001 \$26.29	2990-000		51.07	310.39
03/02/05	001135	BELLSOUTH	Telephone Service 919 790-0128 010 0363	2990-000		51.01	259.38
03/21/05		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	89.83		349.21
03/21/05	001136	BellSouth	Telephone Service	2990-000		34.66	314.55

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/21/05	001137	AT&T	#919 876-2161 450 0364 Telephone Service 020 713 6257 001 \$30.39	2990-000		55.17	259.38
03/31/05	11	BANK OF AMERICA	056 390-8195 001 \$24.78 Interest Rate 0.250	1270-000	0.06		259.44
04/07/05		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	85.67		345.11
04/07/05	001138	BellSouth	Telephone Service 919 876-2161 450 0364 - \$34.66 919 790-0128 010 0363 - \$51.01	2990-000		85.67	259.44
04/29/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	0.05		259.49
05/31/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	0.06		259.55
06/30/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	0.05		259.60
07/29/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	0.05		259.65
08/31/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	0.14		259.79
09/30/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	0.13		259.92
11/22/05		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	53,407.65		53,667.57
11/22/05	001139	AT&T	Telephone Service 020 713 6257 001 - \$25.60 056 390 8195 001 - \$0.16	2990-000		25.76	53,641.81
11/22/05	001140	Holmes P. Harden, Trustee	Fees-Trustee Commission/Fees BANK7A-206	2100-000		4,064.64	49,577.17
11/22/05	001141	Maupin Taylor, P.A.	Fees-Attorney for Trustee BANK7A-HFN	3110-000		49,317.25	259.92
12/22/05		Adjustment	interest adjustment done by Bank	1270-000		0.61	259.31
12/22/05		adjustment	interest adjustment done by Bank	1270-000		259.31	0.00
06/29/06		Transfer from Acct #*****6518	TRANSFERRING FUNDS TO NATIONSBANK	9999-000	115.30		115.30
06/29/06	001142	AT&T	Telephone Service	2990-000		55.93	59.37
* 06/29/06	001143	BellSouth	Telephone Service	2990-003			59.37

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/29/06	001143	BellSouth	Telephone Service	2990-003			59.37
06/29/06	001144	BellSouth	Telephone Service	2990-000		59.37	0.00
07/20/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	66.49		66.49
07/20/06	001145	Bell South	Telephone Service 919-876-2161	2990-000		40.99	25.50
07/20/06	001146	AT&T	Telephone Service 056-390-8195	2990-000		25.50	0.00
08/03/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	89.55		89.55
08/03/06	001147	BELLSOUTH	Telephone Service	2990-000		59.32	30.23
08/03/06	001148	AT&T	Telephone Service	2990-000		30.23	0.00
08/16/06		Transfer from Acct #*****6518	Bank Funds Transfer	9999-000	25.50		25.50
08/16/06	001149	AT&T	Telephone Service	2990-000		25.50	0.00
08/17/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	40.95		40.95
08/17/06	001150	BellSouth	Telephone Service	2990-000		40.95	0.00
08/22/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	26.18		26.18
08/22/06	001151	AT&T	Telephone Service	2990-000		26.18	0.00
09/07/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	59.33		59.33
09/07/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	6,475.00		6,534.33
09/07/06	001152	INTERNATIONAL SURETIES, LTD. 203 CARONDELET STREET, STE. 500 NEW ORLEANS, LA 70130	Trustee Bond BOND #016028231	2300-000		6,475.00	59.33
09/07/06	001153	BELLSOUTH	Telephone Service 919790-01280100364	2990-000		59.33	0.00
09/18/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	25.50		25.50
09/18/06	001154	AT&T	Telephone Service	2990-000		25.50	0.00
09/19/06		Transfer from Acct #*****6518	Bank Funds Transfer	9999-000	40.95		40.95
09/19/06	001155	BELLSOUTH	Telephone Service	2990-000		40.95	0.00
09/21/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	25.86		25.86
09/21/06	001156	AT&T	Telephone Service	2990-000		25.86	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/27/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	59.32		59.32
09/27/06	001157	BELLSOUTH	Telephone Service	2990-000		59.32	0.00
10/11/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	40.79		40.79
10/11/06	001158	BellSouth	Telephone Service	2990-000		40.79	0.00
10/18/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	50.74		50.74
10/18/06	001159	AT&T	Telephone Service	2990-000		25.19	25.55
10/18/06	001160	AT&T	Telephone Service	2990-000		25.55	0.00
10/24/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	59.17		59.17
10/24/06	001161	BELLSOUTH	Telephone Service	2990-000		59.17	0.00
11/01/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	8,405.24		8,405.24
11/01/06	001162	MAUPIN TAYLOR, PA	ATTORNEY FEES (FIRM)			8,405.24	0.00
			BANK7A-HFN				
			INTERIM FEES FROM 4/1/06 THROUGH 9/30/06				
			Fees 8,258.00	3110-000			0.00
			Expenses 147.24	3120-000			0.00
11/06/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	40.82		40.82
11/06/06	001163	BellSouth	Telephone Service	2990-000		40.82	0.00
11/17/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	25.19		25.19
11/17/06	001164	AT&T	Telephone Service	2990-000		25.19	0.00
12/12/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	65.94		65.94
12/12/06	001165	Bellsouth	Telephone Service	2990-000		40.81	25.13
12/12/06	001166	AT&T	Telephone Service	2990-000		25.13	0.00
12/13/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	59.18		59.18
12/13/06	001167	BELLSOUTH	Telephone Service	2990-000		59.18	0.00
01/02/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	24.07		24.07
01/02/07	001168	AT&T	Telephone Service	2990-000		24.07	0.00
01/17/07		Transfer from Acct #*****6518	Bank Funds Transfer	9999-000	4,355.30		4,355.30
01/17/07	001169	AT&T	Telephone Service	2990-000		25.27	4,330.03
01/17/07	001170	BELLSOUTH	Telephone Service	2990-000		99.73	4,230.30

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/17/07	001171	ADAMS MARTIN & ASSOCIATES	Accounting fees			4,230.30	0.00
			Fees 3,840.00	3410-000			0.00
			Expenses 390.30	3420-000			0.00
02/08/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	124.02		124.02
02/08/07	001172	BellSouth	Telephone Service	2990-000		99.83	24.19
02/08/07	001173	AT&T	Telephone Service	2990-000		24.19	0.00
02/19/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	25.27		25.27
02/19/07	001174	AT&T	Telephone Service	2990-000		25.27	0.00
02/22/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	457.94		457.94
02/22/07	001175	AT&T	Telephone Service	2990-000		24.19	433.75
02/22/07	001176	MICHELLE EVERIDGE	Temporary Service	2990-000		393.75	40.00
02/22/07	001177	U. S. POSTAL MASTER	COST OF SERVICE	2990-000		40.00	0.00
02/26/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	422.89		422.89
02/26/07	001178	Michelle Everdige	Temporary Service	2990-000		363.75	59.14
02/26/07	001179	BellSouth	Telephone Service	2990-000		59.14	0.00
03/08/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	405.00		405.00
03/08/07	001180	MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528	Temporary Service 27 hours @ \$15.00	2990-000		405.00	0.00
03/16/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	40.74		40.74
03/16/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	310.27		351.01
03/16/07	001181	AT&T	Telephone Service	2990-000		25.27	325.74
03/16/07	001182	Michelle Everdige P. O. Box 124 Clayton, NC 27528	Temporary Service	2990-000		285.00	40.74
03/16/07	001183	BellSouth	Telephone Service	2990-000		40.74	0.00
03/23/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	373.51		373.51
03/23/07	001184	MICHELLE EVERIDGE P. O. BOX 124	Temporary Service 23 HOURS AT \$15.00 PER HOUR	2990-000		345.00	28.51

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/23/07	001185	CLAYTON, NC 27528 AT&T	Telephone Service	2990-000		28.51	0.00
03/30/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	341.25		341.25
03/30/07	001186	MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528	Temporary Service 22.75 hours @ \$15.00	2990-000		341.25	0.00
04/02/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	59.07		59.07
04/02/07	001187	BELLSOUTH	Telephone Service	2990-000		59.07	0.00
04/12/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	40.74		40.74
04/12/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	465.00		505.74
04/12/07	001188	BellSouth	Telephone Service	2990-000		40.74	465.00
04/12/07	001189	MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528	Temporary Service 31 HOURS @ \$15.00 PER HOUR	2990-000		465.00	0.00
04/19/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	2,872.48		2,872.48
04/19/07	001190	Recall	STORAGE UNIT RENTAL Removal of boxes from FBI office and delivery to Recall Account #10004141	2990-000		2,872.48	0.00
04/30/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	323.61		323.61
04/30/07	001191	MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528	Temporary Service 4/24/07 7 1/2 HOURS AT \$15.00 4/27/07 6 HOURS AT \$15.00	2990-000		202.50	121.11
04/30/07	001192	AT&T	Telephone Service	2990-000		121.11	0.00
05/10/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	551.05		551.05
05/10/07	001193	Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service 34 hours at \$15.00	2990-000		510.00	41.05
05/10/07	001194	AT&T	Telephone Service	2990-000		41.05	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/16/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	51.30		51.30
* 05/16/07	001195	AT&T	Telephone Service	2990-003		51.30	0.00
			Acct. #0563908195001				
* 05/17/07	001195	AT&T	Telephone Service	2990-003		-51.30	51.30
05/17/07	001196	AT&T	Telephone Service	2990-000		26.03	25.27
05/18/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	7.36		32.63
05/18/07	001197	AT&T	Telephone Service	2990-000		32.63	0.00
			Acct. #020-713-6257-001				
05/29/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	502.36		502.36
05/29/07	001198	Michelle Everidge	Temporary Service	2990-000		442.50	59.86
		P. O. Box 124	29.50 hours at \$15.00/hr.				
		Clayton, NC 27528					
05/29/07	001199	AT&T	Telephone Service	2990-000		59.86	0.00
06/08/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	337.50		337.50
06/08/07	001200	MICHELLE EVERIDGE	Temporary Service	2990-000		337.50	0.00
		P. O. BOX 124	22.5 HOURS @ \$15.00				
		CLAYTON, NC 27528					
06/14/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	237.06		237.06
06/14/07	001201	AT&T	Telephone Service	2990-000		40.86	196.20
			919-876-2161-450-0364				
06/14/07	001202	Recall-Total Information Mgt	STORAGE UNIT RENTAL	2990-000		196.20	0.00
		P. O. Box 101057	Invoice 1070178774				
		Atlanta, GA 30392-1057					
06/15/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	58.66		58.66
06/15/07	001203	AT&T	Telephone Service	2990-000		26.03	32.63
			Acct # 056-390-8195-001				
06/15/07	001204	AT&T	Telephone Service	2990-000		32.63	0.00
			Acct. # 020-713-6257-001				
06/21/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	311.25		311.25

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/21/07	001205	Michelle Everidge	Temporary Service 20.75 hours	2990-000		311.25	0.00
07/06/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	562.50		562.50
07/06/07	001206	Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service 37.50 hours at \$15.00 per hour	2990-000		562.50	0.00
07/12/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	477.27		477.27
07/12/07	001207	Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service 16 hours @ \$15.	2990-000		240.00	237.27
07/12/07	001208	Recall	Rent Invoice #1070185907	2410-000		196.39	40.88
07/12/07	001209	AT&T	Telephone Service 919 876 2161 4500364	2990-000		40.88	0.00
07/23/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	85.60		85.60
07/23/07	001210	AT&T	Telephone Service #020-713-6257-001	2990-000		54.70	30.90
07/23/07	001211	AT&T	Telephone Service Acct # 056-390-8195-001	2990-000		30.90	0.00
07/26/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	417.89		417.89
07/26/07	001212	Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service 23 hours @ \$15.00 per hour	2990-000		345.00	72.89
07/26/07	001213	AT&T	Telephone Service 056-332-1488-001	2990-000		12.30	60.59
07/26/07	001214	AT&T	Telephone Service 919-790-0128-010-0363	2990-000		60.59	0.00
07/31/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	2,004.86		2,004.86
07/31/07	001215	AT&T	Telephone Service	2990-000		59.56	1,945.30

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/31/07	001216	Recall	#919 790-0128 010 0363 STORAGE UNIT RENTAL Invoice #1070173983	2410-000		1,945.30	0.00
08/06/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	6,516.86		6,516.86
08/06/07	001217	AT&T	Telephone Service 919-876-2161-450-0364	2990-000		41.86	6,475.00
08/06/07	001218	International Sureties, Ltd. 203 Carondelet Street, Ste. 500 New Orleans, LA 70130	Trustee Bond Bond #016028231	2300-000		6,475.00	0.00
08/09/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	300.00		300.00
08/09/07	001219	Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service 20 hours @ \$15.00	2990-000		300.00	0.00
08/15/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	30.90		30.90
08/15/07	001220	AT&T	Telephone Service 056-390-8195-001	2990-000		30.90	0.00
08/16/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	196.39		196.39
08/16/07	001221	Recall P. O. Box 101057 Atlanta, GA 30392-1057	Rent	2410-000		196.39	0.00
08/22/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	143.81		143.81
08/22/07	001222	U. S. Postal Service 402 S. Market Street Benson, NC 27504	COST OF SERVICE Box #536	2990-000		68.00	75.81
08/22/07	001223	AT&T	Telephone Service 020-713-6257-001	2990-000		44.91	30.90
08/22/07	001224	AT&T	Telephone Service 056-332-1488-001	2990-000		30.90	0.00
08/23/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	555.00		555.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/23/07	001225	Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service 37 hours @ \$15 per hour	2990-000		555.00	0.00
08/31/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	61.11		61.11
08/31/07	001226	AT&T	Telephone Service 919-790-0128-010-0363	2990-000		61.11	0.00
09/07/07		Transfer from Acct #*****6534	Bank Funds Transfer	9999-000	285.00		285.00
09/07/07	001227	Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service 19 hours @ \$15.00 per hour	2990-000		285.00	0.00
09/18/07		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	540.49		540.49
09/18/07	001228	Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service 15 hours @ \$15.00	2990-000		225.00	315.49
09/18/07	001229	Recall	STORAGE UNIT RENTAL Invoice #1070199586	2410-000		196.39	119.10
09/18/07	001230	AT&T	Telephone Service 919-876-2161-450-0364	2990-000		41.81	77.29
09/18/07	001231	AT&T	Telephone Service 056-390-8195-001	2990-000		30.90	46.39
09/18/07	001232	AT&T	Telephone Service 020-713-6257-001	2990-000		46.39	0.00
09/27/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	533.89		533.89
09/27/07	001233	Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service 29.5 hours @ \$15.00	2990-000		442.50	91.39
09/27/07	001234	AT&T	Telephone Service 056-332-1488-001	2990-000		30.90	60.49
09/27/07	001235	AT&T	Telephone Service	2990-000		60.49	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/09/07		Transfer from Acct #*****6819	919-790-0128-010-0363 Bank Funds Transfer	9999-000	318.75		318.75
10/09/07	001236	Emile R. Lancaster 115 Heatherstone Court Benson, NC 27504	Temporary Service 21.25 hours @ \$15	2990-000		318.75	0.00
10/23/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	1,048.57		1,048.57
10/23/07	001237	MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528	Temporary Service 19 HOURS @ \$15.00	2990-000		285.00	763.57
10/23/07	001238	EMILE LANCASTER 115 HEATHERSTONE COURT BENSON, NC 27504	Temporary Service 27 HOURS @ \$15.00	2990-000		405.00	358.57
10/23/07	001239	RECALL P. O. BOX 101057 ATLANTA, GA 30392-1057	STORAGE UNIT RENTAL 1070206336	2410-000		285.95	72.62
10/23/07	001240	AT&T	Telephone Service 919-876-2161-450-0364	2990-000		41.79	30.83
10/23/07	001241	AT&T	Telephone Service 056-390-8195-001	2990-000		30.83	0.00
11/05/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	772.50		772.50
11/05/07	001242	Michelle Everidge P. O. Box 124 Clatyon, NC 27528	Temporary Service 34.5 hours at \$15	2990-000		517.50	255.00
11/05/07	001243	Emile Lancaster 115 Heatherstone Court Benson, NC 27504	Temporary Service 17 hours at \$15	2990-000		255.00	0.00
11/09/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	440.88		440.88
11/09/07	001244	EMILE LANCASTER 115 HEATHERSTONE COURT	Temporary Service 24 HOURS @ \$15.00	2990-000		360.00	80.88

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/09/07	001245	BENSON, NC 27504 AT&T	Telephone Service 056-332-1488-001	2990-000		30.83	50.05
11/09/07	001246	AT&T	TELEPHONE SERVICE 020-713-6257-001	2990-000		50.05	0.00
11/12/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	1,215.00		1,215.00
11/12/07	001247	MICHELLE EVERDIGE P. O. BOX 124 CLAYTON, NC 27528	Temporary Service 23.5 HOURS @ \$15	2990-000		352.50	862.50
11/12/07	001248	BETH ROGERS 1451 TARHEEL ROAD BENSON, NC 27504	Temporary Service 36.5 HOURS @ \$15	2990-000		547.50	315.00
11/12/07	001249	MATTHEW JOHNSON 500 WEST HARNETT STREET BENSON, NC 27504	Temporary Service 21 HOURS @ \$15	2990-000		315.00	0.00
11/15/07		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	133.41		133.41
11/15/07	001250	AT&T	Telephone Service 919-876-2161	2990-000		41.79	91.62
11/15/07	001251	AT&T	Telephone Service 919-790-0128-010-0363	2990-000		60.79	30.83
11/15/07	001252	AT&T	Telephone Service 056-390-8195-001	2990-000		30.83	0.00
11/20/07		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	855.00		855.00
11/20/07	001253	MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528	Temporary Service 24 HOURS @ \$15	2990-000		360.00	495.00
11/20/07	001254	BETH ROGERS 1451 TARHEEL ROAD BENSON, NC 27504	Temporary Service 11 HOURS @ \$15	2990-000		165.00	330.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/20/07	001255	MATTHEW JOHNSON 500 W. HARNETT STREET BENSON, NC 27504	Temporary Service 22 HOURS @ \$15	2990-000		330.00	0.00
11/27/07		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	91.48		91.48
11/27/07	001256	AT&T	Telephone Service 919-790-0128-010-0363	2990-000		60.65	30.83
11/27/07	001257	AT&T	Telephone Service 919-876-2161	2990-000		30.83	0.00
11/29/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	581.25		581.25
11/29/07	001258	MATTHEW JOHNSON 500 W. HARNETT STREET BENSON, NC 27504	Temporary Service 29.5 HOURS @ \$15	2990-000		442.50	138.75
11/29/07	001259	RENNA JOHNSON 500 W. HARNETT STREET BENSON, NC 27504	Temporary Service 9.25 HOURS @ \$15	2990-000		138.75	0.00
12/03/07		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	305.31		305.31
12/03/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	825.00		1,130.31
12/03/07	001260	BETH ROGERS 1451 TARHEEL ROAD BENSON, NC 27504	Temporary Service 15 HOURS @ \$15	2990-000		225.00	905.31
12/03/07	001261	MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528	Temporary Service 21 HOURS @ \$15	2990-000		315.00	590.31
12/03/07	001262	MATTHEW JOHNSON 500 W. HARNETT STREET BENSON, NC 27504	Temporary Service 19 HOURS @ \$15	2990-000		285.00	305.31
12/03/07	001263	AT&T	Telephone Service 020 713 6257 001	2990-000		100.75	204.56
12/03/07	001264	RECALL	STORAGE UNIT RENTAL	2410-000		204.56	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/11/07		Transfer from Acct #*****6819	INVOICE 31070213142				
12/11/07	001265	MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528	Bank Funds Transfer Temporary Service 37 HOURS @ \$15	9999-000 2990-000	555.00	555.00	555.00 0.00
12/18/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	337.50		337.50
12/18/07	001266	MATTHEW JOHNSON 500 W. HARNETT STREET BENSON, NC 27504	Temporary Service 22.5 HOURS @ \$15	2990-000		337.50	0.00
12/20/07		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	292.56		292.56
12/20/07	001267	Recall	STORAGE UNIT RENTAL Invoice #1070218533	2410-000		204.56	88.00
12/20/07	001268	AT&T	Telephone Service 919-876-2161 450 0364	2990-000		42.32	45.68
12/20/07	001269	AT&T	Telephone Service 020 713 6257 001	2990-000		14.85	30.83
12/20/07	001270	AT&T	Telephone Service 056 390 8195 001	2990-000		30.83	0.00
12/21/07		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	240.00		240.00
12/21/07	001271	MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528	Temporary Service 16 HOURS @ \$15.00	2990-000		240.00	0.00
12/27/07		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	525.00		525.00
12/27/07	001272	Matthew Johnson 500 W. Harnett St. Benson, NC 27504	Temporary Service 35 hours @ \$15.00	2990-000		525.00	0.00
01/08/08		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	3,000,000.00		3,000,000.00
01/10/08		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	1,688.99		3,001,688.99
01/10/08	010116	AT&T	Telephone Service	2990-000		30.83	3,001,658.16

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/08	010117	AT&T	Acct # Telephone Service	2990-000		60.66	3,001,597.50
01/10/08	010118	Matthew Johnson 500 West Harnett Street Benson, NC 27504	Acct # Temporary Service 40 hours @ \$15	2990-000		600.00	3,000,997.50
01/10/08	010119	Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service 28 hours @ \$15	2990-000		420.00	3,000,577.50
01/10/08	010120	Beth Rogers 1451 Tarheel Road Benson, NC 27504	Temporary Service 23.50 hours @ \$15	2990-000		352.50	3,000,225.00
01/10/08	010121	Emile Lancaster 115 Heatherstone Court Benson, NC 27504	Temporary Service 15 hours @ \$15	2990-000		225.00	3,000,000.00
01/11/08	001273	JOEL R. UNDERWOOD POST OFFICE BOX 134 MONTEZUMA, GA 31063	1st interim payment on Claim 000002, Payment 25.20% 3 pgs ; .	5300-000		477.80	2,999,522.20
* 01/11/08	001274	ARCH R. DE CASTRIQUE 8232 BELLFIELD PL. CHARLOTTE, NC 28270	1st interim payment on Claim 000005, Payment 25.20% 2 pgs ; .	5300-003		163.80	2,999,358.40
* 01/11/08	001275	SHIU YUEN TAM 22 RUBINSTEIN STREET APT. T1 STATEN ISLAND, NY 10305	1st interim payment on Claim 000013, Payment 25.20% 3 pgs ; .	5300-003		143.64	2,999,214.76
* 01/11/08	001276	NANCY CHAN 22 RUBINSTEIN ST., APT. N1 STATEN ISLAND, NY 10305	1st interim payment on Claim 000014, Payment 25.20% 3 pgs ; .	5300-003		310.97	2,998,903.79
* 01/11/08	001277	DAVID MA 22 RUBINSTEIN STREET APT. M1 STATEN ISLAND, NY 10305	1st interim payment on Claim 000016, Payment 25.20% 2 pgs ; .	5300-003		453.61	2,998,450.18

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	001278	ALICE CHANG 22 RUBENSTEIN ST. #C STATEN ISLAND, NY 10305	1st interim payment on Claim 000018, Payment 25.20% 2 pgs ; .	5300-003		403.21	2,998,046.97
* 01/11/08	001279	E. DORIS NICHOLS 2458 GRANADA AVENUE SOUTH DAYTONA, FL 32119	1st interim payment on Claim 000020, Payment 25.20% 6 pgs ; .	5300-003		137.34	2,997,909.63
* 01/11/08	001280	KARRON G. CHESTER 2017 PALMETTO DUNES COURT DULUTH, GA 30155	1st interim payment on Claim 000021, Payment 25.20% 4 pgs ; .	5300-003		453.61	2,997,456.02
* 01/11/08	001281	DOROTHY P. ROBERTS 3340 PROGRESS HILLS BLVD. PIGEON FORGE, TN 37863	1st interim payment on Claim 000022, Payment 25.20% 4 pgs ; .	5300-003		189.00	2,997,267.02
* 01/11/08	001282	TIAN ZHENG SONG 22 RUBINSTEIN ST APT 51 STATEN ISLAND, NY 10305	1st interim payment on Claim 000023, Payment 25.20% 3 pgs ; .	5300-003		201.61	2,997,065.41
01/11/08	001283	DANEIL C. CHEN 14 MILL BROOK RD. PISCATAWAY, NJ 8854	1st interim payment on Claim 000025, Payment 25.20% 2 pgs ; .	5300-000		441.01	2,996,624.40
* 01/11/08	001284	SHUHAI DING 22 RUBINSTEIN STREET APT D1 STATEN ISLAND, NY 10305	1st interim payment on Claim 000027, Payment 25.20% 2 pgs ; .	5300-003		453.61	2,996,170.79
01/11/08	001285	MILES SANDRA 1201 MILES RD. SUMMERVILLE, SC 29485	1st interim payment on Claim 000029, Payment 25.20% 2 pgs ; .	5300-000		189.00	2,995,981.79
* 01/11/08	001286	CHUNLIEN YEN 22 RUBENSTEIN STREET, 3RD FL STATEN ISLAND, NY 10305	1st interim payment on Claim 000031, Payment 25.20% 3 pgs ; .	5300-003		382.30	2,995,599.49
* 01/11/08	001287	PILIN HSU GILSON 22 RUBENSTEIN ST. #G STATEN ISLAND, NY 10305	1st interim payment on Claim 000032, Payment 25.20% 2 pgs ; .	5300-003		327.61	2,995,271.88

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	001288	STEVEN E. STATON 7216 PRINCE WILBERT WAY WEST CHESTER, OH 45069	1st interim payment on Claim 000033, Payment 25.20% 8 pgs ; .	5300-003		189.00	2,995,082.88
01/11/08	001289	JAMES M. GRAHAM P.O. BOX 291 VERSAILLES, MO 65084	1st interim payment on Claim 000041, Payment 25.20% 3 pgs ; .	5300-000		252.01	2,994,830.87
* 01/11/08	001290	SHAYNE K. REMINGTON 7075 SOUTHWEST HYLAND WAY BEAVERTON, OR 97008	1st interim payment on Claim 000051, Payment 25.20% 5 pgs ; .	5300-003		259.09	2,994,571.78
01/11/08	001291	ROBERT C. CRISP 2810 WINDRUSH LANE ROSWELL, GA 30076	1st interim payment on Claim 000055, Payment 25.20% 5 pgs ; .	5300-000		441.01	2,994,130.77
* 01/11/08	001292	DALE MELVIN 6013 S. ELKINS ST. TAMPA, FL 33611	1st interim payment on Claim 000062, Payment 25.20% 2 pgs ; .	5300-003		110.37	2,994,020.40
* 01/11/08	001293	MICHAEL S. KIRTLEY 130 1/2 BANK AVE. NEW IBERIA, LA 70560	1st interim payment on Claim 000063, Payment 25.20% 4 pgs ; .	5300-003		63.95	2,993,956.45
* 01/11/08	001294	JEFFREY D. MOEN 6013 S. ELKIN STREET TAMPA, FL 33611	1st interim payment on Claim 000064, Payment 25.20% 2 pgs ; .	5300-003		441.01	2,993,515.44
* 01/11/08	001295	LU LEE 22 RUBENSTEIN STREET, 1ST FL STATEN ISLAND, NY 10305	1st interim payment on Claim 000070, Payment 25.20% 3 pgs ; .	5300-003		158.76	2,993,356.68
* 01/11/08	001296	CHINA AMERICA ENTERPRISE SVS 22 RUBINSTEIN STREET, 3RD FL STATEN ISLAND, NY 10305	1st interim payment on Claim 000071, Payment 25.20% 2 pgs ; .	5300-003		453.61	2,992,903.07
* 01/11/08	001297	INC KASKA CORPORATION 22 RUBINSTEIN STREET APT. K1 STATEN ISLAND, NY 10305	1st interim payment on Claim 000073, Payment 25.20% 2 pg ; .	5300-003		201.60	2,992,701.47

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	001298	MAO KUAI 22 RUBINSTEIN STREET APT K1 STATEN ISLAND, NY 10305	1st interim payment on Claim 000074, Payment 25.20% 3 pgs ; .	5300-003		403.21	2,992,298.26
* 01/11/08	001299	SCOTT & AMANDA WILLIAMS 6111 W. WILLIAMETTE KENNEWICK, WA 99336	1st interim payment on Claim 000075, Payment 25.20% 4 pgs ; .	5300-003		189.00	2,992,109.26
* 01/11/08	001300	LUIS RODRIGUEZ 22 RUBINSTEIN ST. APT. R-2 STATEN ISLAND, NY 10305	1st interim payment on Claim 000078, Payment 25.20% 2 pgs ; .	5300-003		201.60	2,991,907.66
* 01/11/08	001301	SHIOW L. CHAN 22 RUBENSTEIN ST. #C STATEN ISLAND, NY 10305	1st interim payment on Claim 000079, Payment 25.20% 2 pgs ; .	5300-003		201.60	2,991,706.06
* 01/11/08	001302	SADIE B. CLARK 22 RUBINSTEIN STREET STATEN ISLAND, NY 10305	1st interim payment on Claim 000080, Payment 25.20% 2 pgs ; .	5300-003		201.61	2,991,504.45
01/11/08	001303	JACK L. TIBBS 4018 SUNHILL COURT WOODSTOCK, GA 30189	1st interim payment on Claim 000081, Payment 25.20% 6 pgs ; .	5300-000		476.79	2,991,027.66
01/11/08	001304	JERRY W. MORRIS 300 MAIN ST. SUTTON, WV 26601	1st interim payment on Claim 000093, Payment 25.20% 5 pgs ; .	5300-000		219.12	2,990,808.54
01/11/08	001305	INC. D. B. F. SALES P.O. BOX 291 VERSAILLES, MO 65084	1st interim payment on Claim 000100, Payment 25.20% 15 pgs ; .	5300-000		1,083.62	2,989,724.92
* 01/11/08	001306	JOE MANNO 5375 LONG ISLAND DRIVE, N.W. ATLANTA, GA 30327	1st interim payment on Claim 000102, Payment 25.20% 2 pgs ; .	5300-003		225.80	2,989,499.12
* 01/11/08	001307	ANITA K. BAYER 6309 PINEVIEW DALLAS, TX 75248	1st interim payment on Claim 000103, Payment 25.20% 2 pgs ; .	5300-003		189.00	2,989,310.12

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001308	STEVE T MILLS 4708 ROSWELL ROAD ATLANTA, GA 30342	1st interim payment on Claim 000104, Payment 25.20% 2 pgs ; .	5300-000		189.00	2,989,121.12
01/11/08	001309	WYNELL HATCHETT 2410 WINEWOOD LN. ARLINGTON, TX 76013	1st interim payment on Claim 000108, Payment 25.20% 4 pgs ; .	5300-000		441.01	2,988,680.11
01/11/08	001310	LOIS SCHNEIDER 210 S. WATER APT. 43 OLATHE, KS 66061	1st interim payment on Claim 000117, Payment 25.20% 2 pgs ; .	5300-000		478.00	2,988,202.11
01/11/08	001311	WILLIAM R. HAMMOND 380 JEFFERSON AVE. BOGART, GA 30622	1st interim payment on Claim 000120, Payment 25.20% 2 pgs ; .	5300-000		252.01	2,987,950.10
01/11/08	001312	ROGER E. TIESING 119 EAST THIRD PRATT, KS 67124	1st interim payment on Claim 000123, Payment 25.20% 4 pgs ; .	5300-000		315.01	2,987,635.09
* 01/11/08	001313	ZHIGANG WU 1611 LAUREL AVE. APT. #101 KNOXVILLE, TN 37916	1st interim payment on Claim 000129, Payment 25.20% 2 pgs ; .	5300-003		63.01	2,987,572.08
* 01/11/08	001314	BARBARA E. OHMS 14002 HAWKSNEST BAY DR. CORPUS CHRISTI, TX 78418	1st interim payment on Claim 000132, Payment 25.20% 2 pgs ; .	5300-003		476.98	2,987,095.10
01/11/08	001315	TIM M CONNORS E 7522 MARIETTA SPOKANE, WA 99212	1st interim payment on Claim 000133, Payment 25.20% 4 pgs ; .	5300-000		478.81	2,986,616.29
* 01/11/08	001316	DOLORES F. LICKAR 20315 NE SANDY BLVD TROUTDALE, OR 97060	1st interim payment on Claim 000139, Payment 25.20% 3 pgs ; .	5300-003		476.29	2,986,140.00
* 01/11/08	001317	RANDY L. MCCALL 2061 ROCK SPRINGS CIRCLE DENVER, NC 28037	1st interim payment on Claim 000140, Payment 25.20% 2 pgs ; .	5300-003		35.91	2,986,104.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	001318	ROGER CORBIN 200 W. RAILWAY MIDLOTHIAN, TX 76065	1st interim payment on Claim 000141, Payment 25.20% 3 pgs ; .	5300-003		501.74	2,985,602.35
01/11/08	001319	CATHERINE E CLARK 1098 E. WINSLOW MERIDAN, ID 83642	1st interim payment on Claim 000143, Payment 25.20% 2 pgs ; .	5300-000		50.97	2,985,551.38
01/11/08	001320	ANDREW TORRES 4621 CROCKETT MIDLAND, TX 79703	1st interim payment on Claim 000151, Payment 25.20% 2 pgs ; .	5300-000		630.01	2,984,921.37
* 01/11/08	001321	NELSON J. SORRELL 1131 S 8TH AVE. KANKAKEE, IL 60901	1st interim payment on Claim 000156, Payment 25.20% 3 pgs ; .	5300-003		285.77	2,984,635.60
01/11/08	001322	PAMELA E TAYLOR 422 PLEASANT ROAD CAMP HILL, AL 36850	1st interim payment on Claim 000158, Payment 25.20% 2 pgs ; .	5300-000		225.04	2,984,410.56
01/11/08	001323	DANIEL R. PHELPS 110 DONAMERE ALPHARETTA, GA 30202	1st interim payment on Claim 000159, Payment 25.20% 3 pgs ; .	5300-000		532.74	2,983,877.82
01/11/08	001324	DORIS WOODS F. BRAYBOY ROUTE #1 BOX 431 PEMBROKE, NC 28372	1st interim payment on Claim 000161, Payment 25.20% 2 pgs ; .	5300-000		470.94	2,983,406.88
* 01/11/08	001325	LISA M. JACOBS ROUTE #1 BOX 431 PEMBROKE, NC 28372	1st interim payment on Claim 000163, Payment 25.20% 2 pgs ; .	5300-003		92.93	2,983,313.95
01/11/08	001326	CINDY SANDERSON ROUTE 1 BOX 433 PEMBROKE, NC 28372	1st interim payment on Claim 000165, Payment 25.20% 2 pgs ; .	5300-000		218.93	2,983,095.02
* 01/11/08	001327	AMELIA GORMAN 1601 WOODMERE LOOP MONTGOMERY, AL 36117	1st interim payment on Claim 000168, Payment 25.20% 4 pgs ; .	5300-003		441.01	2,982,654.01

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001328	CHARLES S. HARRIS 6808 BENWOOD DR. DOLTEWAH, TN 37363	1st interim payment on Claim 000170, Payment 25.20% 12 pgs ; .	5300-000		241.30	2,982,412.71
* 01/11/08	001329	JANICE JACKSON 94 JOHNSON AVENUE MANCHESTER, GA 31816	1st interim payment on Claim 000171, Payment 25.20% 3 pgs ; .	5300-003		225.80	2,982,186.91
* 01/11/08	001330	JOE A SALAMONE 121 RACCOON TRACE HUNTSVILLE, AL 35806	1st interim payment on Claim 000172, Payment 25.20% 5 pgs ; .	5300-003		535.26	2,981,651.65
01/11/08	001331	DERRILL H. METHVIN 373 PINCHBACK BEAUMONT, TX 77707	1st interim payment on Claim 000174, Payment 25.20% 2 pgs ; .	5300-000		100.36	2,981,551.29
01/11/08	001332	SANDY AND RAY NEWTON P.O BOX 541 ANCHOR POINT, AK 99556	1st interim payment on Claim 000178, Payment 25.20% 3 pgs ; .	5300-000		189.00	2,981,362.29
01/11/08	001333	RAPHAEL J. THIBODEAUX 418 SAIZAN ST. PORT BARRE, LA 70577	1st interim payment on Claim 000181, Payment 25.20% 4 pgs ; .	5300-000		252.01	2,981,110.28
01/11/08	001334	WEI MING LI 137 ABBOT AVE DALY CITY, CA 94014	1st interim payment on Claim 000184, Payment 25.20% 4 pgs ; .	5300-000		63.00	2,981,047.28
01/11/08	001335	CLAY WILSON 2805 NE. 70TH ST. GLADSTONE, MO 64119	1st interim payment on Claim 000185, Payment 25.20% 3 pgs ; .	5300-000		486.87	2,980,560.41
* 01/11/08	001336	MIKE J. CROSSER 34 NO. WALNUT DILLON, MT 59725	1st interim payment on Claim 000188, Payment 25.20% 3 pgs ; .	5300-003		189.00	2,980,371.41
* 01/11/08	001337	STEINBERG & ASSOCIATES INC. 1141 SHERIDAM RD. 2ND FL. ATLANTA, GA 30324	1st interim payment on Claim 000190, Payment 25.20% 3 pgs ; .	5300-003		476.80	2,979,894.61

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	001338	TROY A. WRIGHT P.O. BOX 344 MANOR, TX 78653	1st interim payment on Claim 000191, Payment 25.20% 2 pgs ; .	5300-003		768.62	2,979,125.99
01/11/08	001339	DON RICHMOND 1901 CORNWALL AVE BELLINGHAM, WA 98225	1st interim payment on Claim 000196, Payment 25.20% 2 pgs ; .	5300-000		565.23	2,978,560.76
01/11/08	001340	BETTY BAILEY 32115 S. OBANNON ROAD CREIGHTON, MO 64739	1st interim payment on Claim 000198, Payment 25.20% 3 pgs ; .	5300-000		345.07	2,978,215.69
* 01/11/08	001341	MARSHA M. DUNSKER 2314 LIME ROCK ROAD BIRMINGHAM, AL 35216	1st interim payment on Claim 000199, Payment 25.20% 2 pgs ; .	5300-003		189.00	2,978,026.69
01/11/08	001342	DONALD W. LIGGETT 505 GREENMEADOW LANE JONESBORO, AR 72401	1st interim payment on Claim 000204, Payment 25.20% 6 pgs ; .	5300-000		476.54	2,977,550.15
01/11/08	001343	CAREY L. MURPHY 1705 BUENA VISTA AVE. CARTHAGE, MO 64836	1st interim payment on Claim 000212, Payment 25.20% 6 pgs ; .	5300-000		270.47	2,977,279.68
01/11/08	001344	MARGARET L. DVORAK 8405 SCANDIA RD. SHEPHERD, MT 59079	1st interim payment on Claim 000218, Payment 25.20% 2 pgs ; .	5300-000		224.28	2,977,055.40
01/11/08	001345	WILLIAM T. HOLCOMB 300 SHERMAN NOCONA, TX 76255	1st interim payment on Claim 000225, Payment 25.20% 3 pgs ; .	5300-000		441.01	2,976,614.39
01/11/08	001346	ROY F. DICKEY 5402 PENINSULA WAY GARLAND, TX 75043	1st interim payment on Claim 000226, Payment 25.20% 4 pgs ; .	5300-000		478.37	2,976,136.02
* 01/11/08	001347	PAUL W. BROADBENT 100 HOLLOW TREE #1048 HOUSTON, TX 77090	1st interim payment on Claim 000228, Payment 25.20% 5 pgs ; .	5300-003		226.36	2,975,909.66

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	001348	WILLIE E. GODWIN 4714 HAVENWOODS DR. HOUSTON, TX 77066	1st interim payment on Claim 000230, Payment 25.20% 4 pgs. ; .	5300-003		491.41	2,975,418.25
01/11/08	001349	DAVID L. LINGENFELTER 18898 MINNIE RD. BURLINGTON, WA 98233	1st interim payment on Claim 000239, Payment 25.20% 3 pgs. ; .	5300-000		443.96	2,974,974.29
01/11/08	001350	TALLEY B. BONEY 2510 STONEHEDGE DRIVE CAYCE, SC 29033	1st interim payment on Claim 000243, Payment 25.20% 6 pgs. ; .	5300-000		468.73	2,974,505.56
01/11/08	001351	SHIRLEY IBARA 2085 S. BREEZY PT. RD. CAMANO ISLAND, WA 98292	1st interim payment on Claim 000244, Payment 25.20% 5 pgs. ; .	5300-000		477.00	2,974,028.56
01/11/08	001352	SING W. PUN 62-54 97TH PL. APT 120 REGO PARK, NY 11374	1st interim payment on Claim 000247, Payment 25.20% 3 pgs. ; .	5300-000		225.49	2,973,803.07
01/11/08	001353	MICHAEL A CASTINO 1041 W. BERWYN CHICAGO, IL 60640	1st interim payment on Claim 000252, Payment 25.20% 3 pgs ; .	5300-000		189.00	2,973,614.07
01/11/08	001354	JAMES A. FELLOWS 2985 SEELEY DR. TIPTON, MO 65081	1st interim payment on Claim 000253, Payment 25.20% 5 pgs ; .	5300-000		189.00	2,973,425.07
* 01/11/08	001355	CONSUELO L. SWAIM 318 FRANK PATTERSON RD. HAZEL GREEN, AL 35750	1st interim payment on Claim 000256, Payment 25.20% 2 pgs ; .	5300-003		576.05	2,972,849.02
01/11/08	001356	SUSAN TART 5936 BRIGHTON PLACE NEW ORLEANS, LA 70131	1st interim payment on Claim 000261, Payment 25.20% 11 pgs ; .	5300-000		129.02	2,972,720.00
01/11/08	001357	EDITH WONG 1574 24TH AVENUE SAN FRANCISCO, CA 94122	1st interim payment on Claim 000268, Payment 25.20% 4 pgs ; .	5300-000		189.00	2,972,531.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001358	XUEZHU TONG 355 BARD AVE., APT 5F STATEN ISLAND, NY 10310	1st interim payment on Claim 000276, Payment 25.20% 2 pgs ; .	5300-000		81.80	2,972,449.20
01/11/08	001359	DENISE D. GAMBILL P. O. BOX 1 MIDLAND, IN 47445	1st interim payment on Claim 000279, Payment 25.20% 4 pgs ; .	5300-000		254.59	2,972,194.61
01/11/08	001360	CARRIAN LEONARD 511 INDIANOLA DR MANCHESTER, GA 31816	1st interim payment on Claim 000281, Payment 25.20% 4 pgs ; .	5300-000		477.80	2,971,716.81
01/11/08	001361	JUDYE P. FOY 1309 MARIA DRIVE SULPHUR, LA 70663	1st interim payment on Claim 000284, Payment 25.20% 3 pgs ; .	5300-000		478.43	2,971,238.38
01/11/08	001362	MILDRED L. LAGER 1124 S. CRAWFORD FT SCOTT, KS 66701	1st interim payment on Claim 000285, Payment 25.20% 4 pgs ; .	5300-000		550.76	2,970,687.62
* 01/11/08	001363	JING ZHANG 2000 COMMONWEALTH AVE. #411 BRIGHTON, MA 2135	1st interim payment on Claim 000286, Payment 25.20% 3 pgs ; .	5300-003		189.00	2,970,498.62
* 01/11/08	001364	STEWART SYLVIA D. 753 HILLCREST DRIVE STAUNTON, VA 24401	1st interim payment on Claim 000288, Payment 25.20% 3 pgs ; .	5300-003		224.16	2,970,274.46
01/11/08	001365	DARSI D. VALDEZ 1108 PARK DRIVE GREENWOOD, MO 64034	1st interim payment on Claim 000289, Payment 25.20% 3 pgs ; .	5300-000		345.07	2,969,929.39
01/11/08	001366	LINDA ANDERSON 10707 CORPORATE DR. #170 STAFFORD, TX 77477	1st interim payment on Claim 000291, Payment 25.20% 2 pgs ; .	5300-000		454.33	2,969,475.06
* 01/11/08	001367	MICHEAL L. LONG 508 S. RUSSELL CHAMPAIGN, IL 61821	1st interim payment on Claim 000293, Payment 25.20% 4 pgs ; .	5300-003		491.41	2,968,983.65

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001368	DOUGLAS A. SHELNUTT POST OFFICE BOX 788 LOGANVILLE, GA 30052	1st interim payment on Claim 000294, Payment 25.20% 13 pgs ; .	5300-000		351.80	2,968,631.85
* 01/11/08	001369	ELAINE BENEFIELD 103 DYER MT HOME, AR 72653	1st interim payment on Claim 000298, Payment 25.20% 6 pgs ; .	5300-003		470.40	2,968,161.45
01/11/08	001370	SHERRY LAWSON 17289 CROSSVILLE HWY 70N. MONTEREY, TN 38574	1st interim payment on Claim 000299, Payment 25.20% 3 pgs ; .	5300-000		241.42	2,967,920.03
* 01/11/08	001371	WEI XIE 9300 RIDINGS WAY LAUREL, MD 20723	1st interim payment on Claim 000307, Payment 25.20% 4 pgs ; .	5300-003		441.01	2,967,479.02
01/11/08	001372	YING CHENG LI 4217 EAST 177 ST. APT 2 NEW YORK, NY 10465	1st interim payment on Claim 000308, Payment 25.20% 4 pgs ; .	5300-000		447.31	2,967,031.71
01/11/08	001373	KIRK E. SCHMIDT 3845 SWEETWATER DRIVE CUMMING, GA 30041	1st interim payment on Claim 000309, Payment 25.20% 8 pgs ; .	5300-000		224.54	2,966,807.17
01/11/08	001374	CHARLES M. GREATHOUSE 114 SALTER ROAD THOMASTON, GA 30286	1st interim payment on Claim 000311, Payment 25.20% 5 pgs ; .	5300-000		281.91	2,966,525.26
01/11/08	001375	ROMONA G. DEFRIES 237 DEFRIES ROAD RAGLEY, LA 70657	1st interim payment on Claim 000312, Payment 25.20% 5 pgs ; .	5300-000		270.91	2,966,254.35
01/11/08	001376	ROBIN F HOTZEL 1256 ROAD 160 EMPORIA, KS 66801	1st interim payment on Claim 000313, Payment 25.20% 6 pgs ; .	5300-000		225.90	2,966,028.45
01/11/08	001377	TINA CHANG 14118 EDINBURGH CT. HOUSTON, TX 77077	1st interim payment on Claim 000314, Payment 25.20% 3 pgs ; .	5300-000		477.17	2,965,551.28

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001378	MELVIN L. WERNER 1312 ZUMA AVE. METAIRIE, LA 70003	1st interim payment on Claim 000319, Payment 25.20% 3 pgs ; .	5300-000		189.00	2,965,362.28
01/11/08	001379	CHARLES EDWARD CEF FUSELIEH 326 FONTELIEU DR. NEW IBELIA, LA 70560	1st interim payment on Claim 000321, Payment 25.20% 2 pgs ; .	5300-000		100.17	2,965,262.11
01/11/08	001380	YOU NING ZHANG 8811 FORT HAMILTON BROOKLYN, NY 11209	1st interim payment on Claim 000323, Payment 25.20% 3 pgs ; .	5300-000		441.01	2,964,821.10
* 01/11/08	001381	ROBERT M. PICKETT ROUTE 1 BOX 406 IVANHOE, VA 24350	1st interim payment on Claim 000326, Payment 25.20% 2 pgs ; .	5300-003		224.16	2,964,596.94
01/11/08	001382	ANN BRAZEL 14836 SE 16TH #22 BELLEVUE, WA 98007	1st interim payment on Claim 000329, Payment 25.20% 6 pgs ; .	5300-000		567.01	2,964,029.93
01/11/08	001383	BGO-PLC 1895 GREAT OAK RD. FOREST, VA 24551	1st interim payment on Claim 000337, Payment 25.20% 7pgs ; .	5300-000		107.23	2,963,922.70
01/11/08	001384	DAN N. LAVALLEY 610 MANATEE DR SW. RUSKIN, FL 33570	1st interim payment on Claim 000338, Payment 25.20% 2pgs ; .	5300-000		126.00	2,963,796.70
* 01/11/08	001385	CECIL E. DORSEY 2527 LAZY LAKE HOUSTON, TX 77058	1st interim payment on Claim 000340, Payment 25.20% 4pgs ; .	5300-003		226.37	2,963,570.33
* 01/11/08	001386	RYAN D. DORSEY 2527 LAZY LAKE DR. HOUSTON, TX 77058	1st interim payment on Claim 000341, Payment 25.20% 3pgs ; .	5300-003		100.36	2,963,469.97
01/11/08	001387	DELORIS GARCIA 4802 AIRPORT BLVD. HOUSTON, TX 77048	1st interim payment on Claim 000344, Payment 25.20% 2pgs ; .	5300-000		98.98	2,963,370.99

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	001388	TROY R. SPENCER 1120 NASA RD. ONE STE. #610 HOUSTON, TX 77058	1st interim payment on Claim 000350, Payment 25.20% 2pgs ; .	5300-003		93.24	2,963,277.75
* 01/11/08	001389	HENRY L. FLINT 226 COMMISSARY RD., BOX 9572 DYESS AFB, TX 79607	1st interim payment on Claim 000351, Payment 25.20% 2pgs ; .	5300-003		478.28	2,962,799.47
01/11/08	001390	LANE B. WILEY 411 LAURENCE AVENUE LAFAYETTE, LA 70503	1st interim payment on Claim 000356, Payment 25.20% 2pgs ; .	5300-000		441.01	2,962,358.46
01/11/08	001391	JIE CAO 724 S. CHAPEL AVE. #13 ALHAMBRA, CA 91801	1st interim payment on Claim 000359, Payment 25.20% 2pgs ; .	5300-000		63.00	2,962,295.46
01/11/08	001392	YUAN ZHU 724 S. CHAPEL AVE.#13 ALHAMBRA, CA 91801	1st interim payment on Claim 000360, Payment 25.20% 2pgs ; .	5300-000		189.00	2,962,106.46
01/11/08	001393	KEITH L. BERRY 10085 BULL HEADLEY RD. TALLAHASSEE, FL 32312	1st interim payment on Claim 000364, Payment 25.20% 6pgs ; .	5300-000		512.70	2,961,593.76
01/11/08	001394	GREGORY M. BAKER 12229 FOUNTAIN HILLS BLVD. FOUNTAIN HILLS, AZ 85268	1st interim payment on Claim 000381, Payment 25.20% 2 pgs ; .	5300-000		478.05	2,961,115.71
* 01/11/08	001395	SHEILA FAUTH 139 GREENBRIAR KALISPELL, MT 59901	1st interim payment on Claim 000386, Payment 25.20% 2 pgs ; .	5300-003		224.29	2,960,891.42
01/11/08	001396	DEVANS L. REEVES P.O. BOX 3004 MANCHESTER, GA 31816	1st interim payment on Claim 000387, Payment 25.20% 2 pgs ; .	5300-000		225.80	2,960,665.62
01/11/08	001397	ZONG DAN JIA 87-14 94TH STREET WOODHAVEN, NY 11421	1st interim payment on Claim 000394, Payment 25.20% 9 pgs ; .	5300-000		189.00	2,960,476.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001398	MCKENNEY RAYMOND N. P.O. BOX 26686 GREENVILLE, SC 29616	1st interim payment on Claim 000397, Payment 25.20% 3 pgs ; .	5300-000		30.24	2,960,446.38
01/11/08	001399	MARTHA A. JONES 5358 WOODRUFF FARM ROAD #1008 COLUMBUS, GA 31907	1st interim payment on Claim 000398, Payment 25.20% 3 pgs ; .	5300-000		99.80	2,960,346.58
* 01/11/08	001400	DAVID N. SCHNEIDER 311 S 1ST ST. SELAH, WA 98942	1st interim payment on Claim 000400, Payment 25.20% 8 pgs ; .	5300-003		476.94	2,959,869.64
01/11/08	001401	XIAOKUI KATIE SHAN 155 NORTH HARBOR DRIVE, #3111 CHICAGO, IL 60601	1st interim payment on Claim 000401, Payment 25.20% 2 pgs ; .	5300-000		441.01	2,959,428.63
* 01/11/08	001402	GAYLE M. BAKER 11929 THELEN RD. AGUA DULCE, CA 91350	1st interim payment on Claim 000403, Payment 25.20% 3 pgs ; .	5300-003		547.91	2,958,880.72
* 01/11/08	001403	SABRINA M. JONES 112B WINDING WAY LEESBURG, GA 31763	1st interim payment on Claim 000404, Payment 25.20% 4 pgs ; .	5300-003		225.80	2,958,654.92
* 01/11/08	001404	MARY R. WRIGHT 600 HOLLY DR. #36 ALBANY, GA 31705	1st interim payment on Claim 000405, Payment 25.20% 4 pgs ; .	5300-003		99.79	2,958,555.13
01/11/08	001405	AHAMAD BASHAN HUFF 307 9TH AVE. MANCHESTER, GA 31816	1st interim payment on Claim 000406, Payment 25.20% 4 pgs ; .	5300-000		225.80	2,958,329.33
01/11/08	001406	DOROTHY HUFF 307 9TH AVENUE MANCHESTER, GA 31816	1st interim payment on Claim 000407, Payment 25.20% 4 pgs ; .	5300-000		225.80	2,958,103.53
01/11/08	001407	LORETTA W. GOODWIN 1818 GA HIGHWAY 208 HAMILTON, GA 31811	1st interim payment on Claim 000408, Payment 25.20% 3 pgs ; .	5300-000		477.80	2,957,625.73

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001408	CHRISTINE WALLER 421 RUBY STREET MANCHESTER, GA 31816	1st interim payment on Claim 000409, Payment 25.20% 2 pgs ; .	5300-000		477.80	2,957,147.93
01/11/08	001409	MICHELLE W. JACKSON 5560 POLLMAN COURT COLUMBUS, GA 31907	1st interim payment on Claim 000410, Payment 25.20% 3 pgs ; .	5300-000		477.80	2,956,670.13
* 01/11/08	001410	DAVID C GENTRY II 1212 SO SILVER STAR WAY ANAHEIM HILLS, CA 92808	1st interim payment on Claim 000412, Payment 25.20% 2 pgs ; .	5300-003		228.08	2,956,442.05
* 01/11/08	001411	WILLIAM D. CLENNEY 5359 VINELAND RD. ORLANDO, FL 32811	1st interim payment on Claim 000414, Payment 25.20% 8 pgs ; .	5300-003		239.66	2,956,202.39
01/11/08	001412	BERDELL STINSON POST OFFICE BOX 164 WOODLAND, GA 31836	1st interim payment on Claim 000419, Payment 25.20% 3 pgs ; .	5300-000		99.79	2,956,102.60
01/11/08	001413	JEANIE P. HOWE 1808 DENHOLM DRIVE MANHATTAN, KS 66503	1st interim payment on Claim 000427, Payment 25.20% 4 pgs ; .	5300-000		408.30	2,955,694.30
* 01/11/08	001414	ROBERT C. CHASE 425 CHUCKANUT DR. N. #32 BELLINGHAM, WA 98226	1st interim payment on Claim 000428, Payment 25.20% 3 pgs ; .	5300-003		478.26	2,955,216.04
01/11/08	001415	SPENCER C. LECRAW 459 MAY RIVER ROAD BLUFFTON, SC 29910	1st interim payment on Claim 000429, Payment 25.20% 3 pgs ; .	5300-000		189.00	2,955,027.04
01/11/08	001416	DENISE M. PAYNE 13623 LESTER ROAD, N.W. SILVERDALE, WA 98383	1st interim payment on Claim 000431, Payment 25.20% 12 pgs ; .	5300-000		365.87	2,954,661.17
* 01/11/08	001417	AMBER M. GARDNER 331 CO. RD. 1498 TUPELO, MS 38801	1st interim payment on Claim 000434, Payment 25.20% 2 pgs. ; .	5300-003		63.00	2,954,598.17

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	001418	GLORIA J. DOWNING 107A CONNIE AVE. SALTILLO, MS 38866	1st interim payment on Claim 000435, Payment 25.20% 2 pgs. ; .	5300-003		477.61	2,954,120.56
01/11/08	001419	EUGENE GAY 4427 HWY 17N WRENS, GA 30833	1st interim payment on Claim 000452, Payment 25.20% 6 pgs. ; .	5300-000		477.80	2,953,642.76
01/11/08	001420	DONNA YAEGER 1530 LESLIE AVE. HELENA, MT 59601	1st interim payment on Claim 000459, Payment 25.20% 10 pgs. ; .	5300-000		378.01	2,953,264.75
01/11/08	001421	BOONE SHAWVER 635 SPITFIRE LANE OAK HARBOR, WA 98277	1st interim payment on Claim 000461, Payment 25.20% 4 pgs. ; .	5300-000		471.98	2,952,792.77
01/11/08	001422	LI FANG XU 89-42 WOODHAVEN BLVD. WOODHAVEN, NY 11421	1st interim payment on Claim 000462, Payment 25.20% 7 pgs. ; .	5300-000		214.20	2,952,578.57
* 01/11/08	001423	PHYLLIS M. GOLDSTEIN 33 PATMAS DR. TOMS RIVER, NJ 8755	1st interim payment on Claim 000466, Payment 25.20% 2 pgs. ; .	5300-003		225.80	2,952,352.77
01/11/08	001424	STEVEN R. BARNES 1954 200TH AVE MORLEY, MI 49336	1st interim payment on Claim 000470, Payment 25.20% 3 pgs. ; .	5300-000		204.50	2,952,148.27
01/11/08	001425	SHANE B. RENO 16 SADDLE BUTTE DR. HAVRE, MT 59501	1st interim payment on Claim 000472, Payment 25.20% 3 pgs. ; .	5300-000		90.72	2,952,057.55
01/11/08	001426	LORAH L. BENWELL 215 N WALL ST MT VERNON, WA 98273	1st interim payment on Claim 000475, Payment 25.20% 5 pgs. ; .	5300-000		479.19	2,951,578.36
01/11/08	001427	DARREN L. ROPER 701 N. LIBERTY WEBB CITY, MO 64870	1st interim payment on Claim 000486, Payment 25.20% 3 pgs. ; .	5300-000		534.28	2,951,044.08

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	001428	MURRAY EVELYN N 3710 BAY AVENUE, APT. A TAMPA, FL 33611	1st interim payment on Claim 000487, Payment 25.20% 2 pgs. ; .	5300-003		112.71	2,950,931.37
01/11/08	001429	JUN FANG LI 61-34 220 ST. 1ST FLR. BAYSIDE, NY 11364	1st interim payment on Claim 000488, Payment 25.20% 4 pgs. ; .	5300-000		1,140.58	2,949,790.79
01/11/08	001430	TONGYING LU 61-34 220 ST. 1ST. BAYSIDE NEW YORK, NY 11364	1st interim payment on Claim 000491, Payment 25.20% 1 pg. ; .	5300-000		14.93	2,949,775.86
01/11/08	001431	YUGUANG FENG 61-34 220 ST. 1ST. FL. BAYSIDE NEW YORK, NY 11364	1st interim payment on Claim 000492, Payment 25.20% 2 pgs. ; .	5300-000		14.93	2,949,760.93
01/11/08	001432	LI SUN 61-34 220 ST. 1ST. FL. BAYSIDE NEW YORK, NY 11364	1st interim payment on Claim 000493, Payment 25.20% 2 pgs. ; .	5300-000		16.59	2,949,744.34
01/11/08	001433	YOU LI WU 61-34 220 ST. 1ST. FL. BAYSIDE NEW YORK, NY 11364	1st interim payment on Claim 000494, Payment 25.20% 2 pgs. ; .	5300-000		16.59	2,949,727.75
01/11/08	001434	DUNSEN LIN 61-34 220 STREET 1FL-A BAYSIDE NEW YORK, NY 11364	1st interim payment on Claim 000495, Payment 25.19% 2 pgs. ; .	5300-000		16.91	2,949,710.84
01/11/08	001435	KEVIN LIN 61-34 220 STREET 1FL-A BAYSIDE NEW YORK, NY 11364	1st interim payment on Claim 000496, Payment 25.19% 2 pgs. ; .	5300-000		16.91	2,949,693.93
01/11/08	001436	YULI LIU 61-34 220 STREET 1FL-A BAYSIDE NEW YORK, NY 11364	1st interim payment on Claim 000497, Payment 25.19% 2 pgs. ; .	5300-000		16.91	2,949,677.02
01/11/08	001437	DONG TAI 61-34 220 STREET 1ST FLOOR NEWYORK, NY 11364	1st interim payment on Claim 000498, Payment 25.21% 2 pgs. ; .	5300-000		18.30	2,949,658.72

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001438	OMA SHI 61-34 220 STREET 1ST FLOOR NEW YORK, NY 11364	1st interim payment on Claim 000499, Payment 25.20% 2 pgs. ; .	5300-000		18.29	2,949,640.43
01/11/08	001439	XING CHU 61-34 220 STREET BAYSIDE 1ST NEW YORK, NY 11364	1st interim payment on Claim 000500, Payment 25.20% 2 pgs. ; .	5300-000		18.29	2,949,622.14
01/11/08	001440	NA WEN 6134 220 STREET BAYSIDE FL 1 NEW YORK, NY 11364	1st interim payment on Claim 000501, Payment 25.21% 2 pgs. ; .	5300-000		18.30	2,949,603.84
01/11/08	001441	BEI NA 61-34 220 STREET 1ST FLOOR NEW YORK, NY 11364	1st interim payment on Claim 000502, Payment 25.20% 2 pgs. ; .	5300-000		18.29	2,949,585.55
01/11/08	001442	CHANTAL/LI JUN FANG ZHANG 61-34 220 ST 1FL BAYSIDE NEW YORK, NY 11364	1st interim payment on Claim 000503, Payment 25.20% 3 pgs. ; .	5300-000		108.10	2,949,477.45
01/11/08	001443	STEVEN M. GLEASON 1807 S.W. 365TH FEDERAL WAY, WA 98023	1st interim payment on Claim 000505, Payment 25.20%	5300-000		346.15	2,949,131.30
01/11/08	001444	GERALD R. SIMS 3225 ALBERT REID RD SAUTEE, GA 30571	1st interim payment on Claim 000506, Payment 25.20%	5300-000		224.54	2,948,906.76
* 01/11/08	001445	JACQUELINE B. MILLER 1100 RAPATEL ST. BOX 39 MANDEVILLE, LA 70448	1st interim payment on Claim 000507, Payment 25.20%	5300-003		390.61	2,948,516.15
01/11/08	001446	J. H. BARHAM JR. 83 TERRA AVE. ALEXANDRIA, LA 71303	1st interim payment on Claim 000508, Payment 25.20%	5300-000		217.48	2,948,298.67
* 01/11/08	001447	MARLA J. SHENK 828 OAK STREET DENVER, PA 17517	1st interim payment on Claim 000510, Payment 25.20%	5300-003		69.30	2,948,229.37

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001448	DENISE S. NAILOR 1670 HOLTZ ROAD ENOLA, PA 17025-1312	1st interim payment on Claim 000514, Payment 25.20%	5300-000		470.24	2,947,759.13
01/11/08	001449	JACQUELYN S. PATTON ROUTE 4 BOX 425 GALAX, VA 24333	1st interim payment on Claim 000515, Payment 25.20%	5300-000		224.16	2,947,534.97
* 01/11/08	001450	HUDSON D. HUGHES JR. 703 DEMPSTER DRIVE SYLACAUGA, AL 35151	1st interim payment on Claim 000520, Payment 25.20%	5300-003		441.01	2,947,093.96
01/11/08	001451	HUBERT F. PENNINGTON 641 PINEYWOOD RD. GARDENDALE, AL 35071	1st interim payment on Claim 000521, Payment 25.20%	5300-000		477.05	2,946,616.91
* 01/11/08	001452	YUAN CHENG 22 RUBINSTEIN ST. APT Z STATEN ISLAND, NY 10305	1st interim payment on Claim 000528, Payment 25.20%	5300-003		441.01	2,946,175.90
01/11/08	001453	ROBERT B. FONTAINE 716 NORTH 33RD STREET NEDERLAND, TX 77627	1st interim payment on Claim 000533, Payment 25.20%	5300-000		542.00	2,945,633.90
01/11/08	001454	KATHRYN A CALLAHAN 1617 ROANOKE DRIVE WARRENSBURG, MO 64093	1st interim payment on Claim 000534, Payment 25.20%	5300-000		670.09	2,944,963.81
* 01/11/08	001455	RICHARD & JANINE W. HILL 1600 COURTNEY DRIVE SALINA, KS 67401	1st interim payment on Claim 000535, Payment 25.20%	5300-003		352.30	2,944,611.51
01/11/08	001456	PAMELA M WOODARD 6710 BRANCHVIEW CT REX, GA 30273	1st interim payment on Claim 000536, Payment 25.20%	5300-000		189.00	2,944,422.51
* 01/11/08	001457	SUSAN WU 22 RUBENSTEIN STREET STATEN ISLAND, NY 10305	1st interim payment on Claim 000541, Payment 25.20%	5300-003		201.61	2,944,220.90

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	001458	LIZA DAYLEG 22 RUBINSTEIN STREET APT L1 STATEN ISLAND, NY 10305	1st interim payment on Claim 000542, Payment 25.20%	5300-003		201.60	2,944,019.30
* 01/11/08	001459	BRIAN KONWALER 718 S.W. BELMONT CIR. PORT ST LUCIE, FL 34953	1st interim payment on Claim 000543, Payment 25.20%	5300-003		241.99	2,943,777.31
01/11/08	001460	YVONNE A. CORDEIRO 219 W ARCH NEVADA, MO 64772	1st interim payment on Claim 000545, Payment 25.20%	5300-000		518.65	2,943,258.66
01/11/08	001461	PERRY CORDER RT. 2 BOX 79 CROCKETT, TX 75835	1st interim payment on Claim 000546, Payment 25.20%	5300-000		182.26	2,943,076.40
* 01/11/08	001462	MARGARET MCQUILKIN 292 WOODLAKE DR. ATHENS CLARKE, GA 30606	1st interim payment on Claim 000547, Payment 25.20%	5300-003		476.80	2,942,599.60
01/11/08	001463	RUSSEL E PAYNE 101 STABLECHASE DR GREENVILLE, SC 29617	1st interim payment on Claim 000550, Payment 25.20%	5300-000		560.23	2,942,039.37
01/11/08	001464	STACEY L. KERR 1610 ST. HWY. ZZ CLEVER, MO 65631	1st interim payment on Claim 000553, Payment 25.20%	5300-000		99.82	2,941,939.55
01/11/08	001465	BRANDY J. CRISWELL BELL 135 ITICHA GIN ROAD VILLA RICH, GA 30180	1st interim payment on Claim 000555, Payment 25.20% Original claim. Claim #354 appears to be a copy (having been filed with the t/ee) ; .	5300-000		471.12	2,941,468.43
01/11/08	001466	JEFF R. ZELSMAN RT.1 BOX 38 VERSAILLES, MO 65084	1st interim payment on Claim 000556, Payment 25.20%	5300-000		364.27	2,941,104.16
01/11/08	001467	THOMAS B. WHEELER 111 EUGENIA AVE.	1st interim payment on Claim 000557, Payment 25.20%	5300-000		441.01	2,940,663.15

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	001468	HODGENVILLE, KY 42748 BILL C. PARRAMORE JR. 600 BARBER ROAD, LOT #19 RAY CITY, GA 31645	1st interim payment on Claim 000559, Payment 25.20%	5300-003		453.61	2,940,209.54
01/11/08	001469	SHAHLA S. AMIN 3431 LOST VALLEY DRIVE JONESBORO, GA 30236	1st interim payment on Claim 000570, Payment 25.20%	5300-000		477.80	2,939,731.74
* 01/11/08	001470	IRENE O. ALVARADO 327 LEMUR DRIVE SAN ANTONIO, TX 78213-3425	1st interim payment on Claim 000573, Payment 25.20%	5300-003		225.04	2,939,506.70
01/11/08	001471	JULIE M. CARNEY 1795 MATZ ROAD FERNDAL, WA 98248	1st interim payment on Claim 000575, Payment 25.20%	5300-000		478.26	2,939,028.44
01/11/08	001472	TERRY W. RIDENHOUR 212 CAMDEN COURT LEXINGTON, SC 29072	1st interim payment on Claim 000586, Payment 25.20%	5300-000		189.00	2,938,839.44
01/11/08	001473	JANE M. GARSKA 1125 EAST 6TH OGALLALA, NE 69153	1st interim payment on Claim 000588, Payment 25.20%	5300-000		130.29	2,938,709.15
01/11/08	001474	HEATHER R. JOHNSON 19759 SWAN VALLEY DR. CYPRESS, TX 77433	1st interim payment on Claim 000589, Payment 25.20%	5300-000		27.28	2,938,681.87
01/11/08	001475	JOHN A. LESLIE 2902 N. GESSNER HOUSTON, TX 77080	1st interim payment on Claim 000592, Payment 25.20%	5300-000		477.11	2,938,204.76
* 01/11/08	001476	JANICE R. HUFF 129 RANCLAND GAP WILLIAMSON, GA 30292	1st interim payment on Claim 000593, Payment 25.20%	5300-003		945.02	2,937,259.74
01/11/08	001477	JING ZHOU 134-40 FRANKLIN AVE., APT. 3B	1st interim payment on Claim 000596, Payment 25.20%	5300-000		260.32	2,936,999.42

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	001478	FLUSHING, NY 11355 ALBERT WILLIAM CAIAZZA 136 LAFAYETTE AVENUE ANNAPOLIS, MD 21401	1st interim payment on Claim 000599, Payment 25.20%	5300-003		225.80	2,936,773.62
* 01/11/08	001479	ANTOINE L. DULIN 12827 BEXLEY DRIVE HOUSTON, TX 77099	1st interim payment on Claim 000600, Payment 25.20%	5300-003		218.80	2,936,554.82
01/11/08	001480	PROSPERITY NETWORKING 1980 PARKSIDE AVE. HILLSBOROUGH, CA 94010	1st interim payment on Claim 000613, Payment 25.20%	5300-000		63.00	2,936,491.82
01/11/08	001481	JOAN E LINDSAY 16406 CRAIGHURST HOUSTON, TX 77059	1st interim payment on Claim 000615, Payment 25.20%	5300-000		226.36	2,936,265.46
01/11/08	001482	RUSSELL L. BOWLING 507 MCGUIRE LANE PEARISBURG, VA 24134	1st interim payment on Claim 000616, Payment 25.20% See claim #175 ; .	5300-000		189.01	2,936,076.45
01/11/08	001483	NANCY D. GUILL 196 NORTHWEST BLVD. DANVILLE, VA 24540	1st interim payment on Claim 000617, Payment 25.20%	5300-000		476.16	2,935,600.29
01/11/08	001484	SHUHSIEN W. BATAMO 5731 GULFTON DR. APT. #2631 HOUSTON, TX 77081	1st interim payment on Claim 000619, Payment 25.20%	5300-000		441.01	2,935,159.28
* 01/11/08	001485	LUCY YIYI WANG 415 WASHINGTON BL #908 MARINA DEL REY, CA 90292	1st interim payment on Claim 000621, Payment 25.20%	5300-003		441.01	2,934,718.27
01/11/08	001486	SUSAN B. DAVIS 910 SILVER CREEK CIRCLE PRATTVILLE, AL 36066	1st interim payment on Claim 000622, Payment 25.20%	5300-000		478.31	2,934,239.96
01/11/08	001487	EUGENE LOVE 10443 HWY 296	1st interim payment on Claim 000637, Payment 25.20%	5300-000		118.69	2,934,121.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001488	STAPLETON, GA 30823 SIU YEE D'AMBROSIA 132 MYRTLE AVE. #7 FORT LEE, NJ 07024	1st interim payment on Claim 000644, Payment 25.20%	5300-000		218.24	2,933,903.03
01/11/08	001489	CYNTHIA A. RICHARDSON 1900 DRURY LANE MISSION HILLS, KS 66208	1st interim payment on Claim 000648, Payment 25.20%	5300-000		768.31	2,933,134.72
* 01/11/08	001490	DIANNA JOE PREJSNAR 528 CROSBY ROAD VA BEACH, VA 23452	1st interim payment on Claim 000652, Payment 25.20%	5300-003		250.40	2,932,884.32
01/11/08	001491	DWIGHT HOLCOMB 100 ACOMA DR. NOCONA, TX 76255	1st interim payment on Claim 000658, Payment 25.20%	5300-000		441.01	2,932,443.31
* 01/11/08	001492	LINDA A. HIGHLAND 15715 SWITZER RD. OVERLAND PARK, KS 66221	1st interim payment on Claim 000662, Payment 25.20%	5300-003		597.73	2,931,845.58
* 01/11/08	001493	GARTH L HIGHLAND 15715 SWITZER RD OVERLAND PARK, KS 66221	1st interim payment on Claim 000663, Payment 25.20%	5300-003		63.00	2,931,782.58
* 01/11/08	001494	LINDA K. DAGOSTINO P.O. BOX 759 TITUSVILLE, FL 32781	1st interim payment on Claim 000665, Payment 25.20%	5300-003		396.91	2,931,385.67
01/11/08	001495	FRANK MARTIN 5212 TIMBER CREEK CIRCLE NORTH LITTLE RO, AR 72116	1st interim payment on Claim 000670, Payment 25.20% defective claim - not on official form No amount given. ; .	5300-000		189.00	2,931,196.67
01/11/08	001496	YEE CHUN LAU 827 GARFIELD STREET SAN FRANCISCO, CA 94132	1st interim payment on Claim 000673, Payment 25.20%	5300-000		126.01	2,931,070.66
01/11/08	001497	PAM L SANDERS	1st interim payment on Claim	5300-000		441.01	2,930,629.65

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1239 GEORGEHILL ROAD LYONS, GA 30436	000675, Payment 25.20%				
01/11/08	001498	TSUI H. WONG-NG 31 DAVIS STREET WOLLASTON, MA 2170	1st interim payment on Claim 000676, Payment 25.20%	5300-000		441.01	2,930,188.64
* 01/11/08	001499	KAI YU 3717 PARKVIEW AVE. 3RD FL PITTSBURGH, PA 15213	1st interim payment on Claim 000677, Payment 25.20%	5300-003		313.75	2,929,874.89
01/11/08	001500	KAM WAH LAM 684 ONDERDONK AVE. APT 3F RIDDGEWOOD, NY 11385	1st interim payment on Claim 000678, Payment 25.20%	5300-000		493.40	2,929,381.49
01/11/08	001501	MARY J. CONKLING 30 WILSHIRE WOOD DR. MACKINAW, IL 61755	1st interim payment on Claim 000679, Payment 25.20%	5300-000		238.21	2,929,143.28
01/11/08	001502	SHASTA A KEEN 13544 NEW WOOD AVE BATON ROUGE, LA 70818	1st interim payment on Claim 000686, Payment 25.20%	5300-000		100.30	2,929,042.98
01/11/08	001503	LORA L. FROST 383 COURTLAND CIRCLE GALAX, VA 24333	1st interim payment on Claim 000692, Payment 25.20%	5300-000		224.16	2,928,818.82
01/11/08	001504	BOB B. PRIMM P. O. BOX 84 JASPER, AL 35502-0084	1st interim payment on Claim 000693, Payment 25.20%	5300-000		478.31	2,928,340.51
01/11/08	001505	JIANFENG GE 132 BERGEN ST. HARRISON, NJ 07029	1st interim payment on Claim 000694, Payment 25.20%	5300-000		195.30	2,928,145.21
01/11/08	001506	CAROLYN SPIVEY 7717 CHEATHAM FORD RD. HIDDENITE, NC 28636	1st interim payment on Claim 000695, Payment 25.20%	5300-000		243.95	2,927,901.26
01/11/08	001507	KATHY D. CHESSER	1st interim payment on Claim	5300-000		441.01	2,927,460.25

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		P. O. BOX 2113 HUNTSVILLE, AL 35804	000697, Payment 25.20%				
01/11/08	001508	LORAYNE M. STASNEY 14238 N. TRADE WINDS TUCSON, AZ 85737	1st interim payment on Claim 000698, Payment 25.20%	5300-000		571.55	2,926,888.70
* 01/11/08	001509	MARIA A. HEBERT 3698 LAUREL PARK HWY. HENDERSONVILLE, NC 28739	1st interim payment on Claim 000701, Payment 25.20%	5300-003		466.21	2,926,422.49
01/11/08	001510	MARY LEONARD 2549 TYLER WAY ATLANTA, GA 30032	1st interim payment on Claim 000703, Payment 25.20%	5300-000		225.80	2,926,196.69
* 01/11/08	001511	QIANG XU 2517 W FULLERTON #312 CHICAGO, IL 60647	1st interim payment on Claim 000706, Payment 25.20%	5300-003		494.54	2,925,702.15
01/11/08	001512	LARRY F. WINSOR 625 W. 27TH AVE KENNEWICK, WA 99337	1st interim payment on Claim 000710, Payment 25.20%	5300-000		189.00	2,925,513.15
* 01/11/08	001513	DEAN R. COLLINS 411 CHESSINGTON CIRCLE SUMMERVILLE, SC 29485	1st interim payment on Claim 000711, Payment 25.20%	5300-003		449.83	2,925,063.32
* 01/11/08	001514	PIREN TIAN 1705 COIT RD. #1078 PLANO, TX 75075	1st interim payment on Claim 000720, Payment 25.20%	5300-003		478.38	2,924,584.94
01/11/08	001515	THOMAS J WOODLEY 10611 DONOVAN'S HILL DRIVE FAIRFAX STATION, VA 22039	1st interim payment on Claim 000723, Payment 25.20%	5300-000		529.21	2,924,055.73
* 01/11/08	001516	JOHN D. MORTEN 23960 ROBERTA CIRCLE WAYNESVILLE, MO 65583	1st interim payment on Claim 000730, Payment 25.20%	5300-003		189.01	2,923,866.72
01/11/08	001517	J. BRUCE OWENS	1st interim payment on Claim	5300-000		342.98	2,923,523.74

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001518	2509 CATHERWOOD CORPUS CHRISTI, TX 78414 PAUL J. VERDE 400 PEACHTREE IND. BLVD SUWANEE, GA 30024	000734, Payment 25.20% See claim #59 ; . 1st interim payment on Claim 000736, Payment 25.20%	5300-000		476.79	2,923,046.95
01/11/08	001519	EDITH LAN 827 GARFIELD ST. SAN FRANCISCO, CA 94132	1st interim payment on Claim 000742, Payment 25.20%	5300-000		126.00	2,922,920.95
01/11/08	001520	NELSON LAN 827 GARFIELD ST SAN FRANCISCO, CA 94132	1st interim payment on Claim 000743, Payment 25.20%	5300-000		72.21	2,922,848.74
01/11/08	001521	LINTZ LAN 827 GARFIELD ST SAN FRANCISCO, CA 94132	1st interim payment on Claim 000744, Payment 25.20%	5300-000		216.00	2,922,632.74
01/11/08	001522	CHUN LANG SU 228 N. 9TH ST. PHILADELPHIA, PA 19107	1st interim payment on Claim 000745, Payment 25.20%	5300-000		478.05	2,922,154.69
01/11/08	001523	SUN-LYE KWAK 2814 PENOBSCOTT DR. N CHARLESTON, SC 29420	1st interim payment on Claim 000747, Payment 25.20%	5300-000		477.80	2,921,676.89
01/11/08	001524	PATTY K. KNAGGS 2814 PENOBSCOTT DRIVE N CHARLESTON, SC 29420	1st interim payment on Claim 000748, Payment 25.20%	5300-000		510.31	2,921,166.58
01/11/08	001525	THOMAS F. KNAGGS 2814 PENOBSCOTT DR. N CHARLESTON, SC 29420	1st interim payment on Claim 000749, Payment 25.20%	5300-000		189.00	2,920,977.58
01/11/08	001526	MICHELE L. KNAGGS 2814 PENOBSCOTT DRIVE N CHARLESTON, SC 29420	1st interim payment on Claim 000750, Payment 25.20%	5300-000		189.00	2,920,788.58
* 01/11/08	001527	MAXIE FLEMING	1st interim payment on Claim	5300-003		480.07	2,920,308.51

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	001528	8730 THOMAS DR #1103-A PANAMA CITY BEA, FL 32408 JAMES C. BLAIR 129 RANCH LAND GAP WILLIAMSON, GA 30292	000755, Payment 25.20% 1st interim payment on Claim 000756, Payment 25.20%	5300-003		189.00	2,920,119.51
01/11/08	001529	BILL R. KETCHUM 2826 ROCKSBURY BLOOMINGTON, IL 61704	1st interim payment on Claim 000761, Payment 25.20%	5300-000		471.69	2,919,647.82
* 01/11/08	001530	GAIL E. VAN SLYKE 701 S. 53RD LINCOLN, NE 68510	1st interim payment on Claim 000764, Payment 25.20%	5300-003		98.66	2,919,549.16
01/11/08	001531	KEN Y. LAU 1439 32ND AVENUE SAN FRANCISCO, CA 94122	1st interim payment on Claim 000767, Payment 25.20%	5300-000		63.00	2,919,486.16
* 01/11/08	001532	FAYE B. COATES 2919 NORTH COLONIAL DRIVE MONTGOMERY, AL 36111	1st interim payment on Claim 000774, Payment 25.20%	5300-003		477.55	2,919,008.61
01/11/08	001533	DOUGLAS F. HALL 6513 SEVEN LOCKS ROAD CABIN JOHN, MD 20818	1st interim payment on Claim 000776, Payment 25.20%	5300-000		224.28	2,918,784.33
01/11/08	001534	LANCE L.J.P. PERRON 311 WINTERFIELD DR. CARENCRO, LA 70520	1st interim payment on Claim 000779, Payment 25.20%	5300-000		63.00	2,918,721.33
01/11/08	001535	AARON S. WILLIS 200 ANDOVER RAYNE, LA 70578	1st interim payment on Claim 000784, Payment 25.20%	5300-000		189.00	2,918,532.33
01/11/08	001536	JOHN E. KEEN 13544 NEW WOOD AVE BATON ROUGE, LA 70818	1st interim payment on Claim 000785, Payment 25.20%	5300-000		226.30	2,918,306.03
01/11/08	001537	AMY M. FOX	1st interim payment on Claim	5300-000		217.81	2,918,088.22

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	001538	126 CHRISTIAN AVE. HUBBARD, OH 44425 DALE A. SKELTON 304 EAST RT 71 NEWARK, IL 60541	000786, Payment 25.20% 1st interim payment on Claim 000787, Payment 25.20%	5300-003		477.99	2,917,610.23
01/11/08	001539	VINCENT R. POLIZZI 5421 REBECCA BLVD. KENNER, LA 70065	1st interim payment on Claim 000798, Payment 25.20%	5300-000		224.54	2,917,385.69
01/11/08	001540	DONALD TASKER 2932 TASKER LANE SALINA, KS 67401	1st interim payment on Claim 000800, Payment 25.20%	5300-000		466.21	2,916,919.48
* 01/11/08	001541	BEATRICE L JONES 1201 SOUTH E STREET CULPEPER, VA 22701	1st interim payment on Claim 000801, Payment 25.20%	5300-003		491.41	2,916,428.07
01/11/08	001542	CARTER MARTIN 942 BANKS ROAD MARTINSVILLE, VA 24112	1st interim payment on Claim 000804, Payment 25.20%	5300-000		277.21	2,916,150.86
* 01/11/08	001543	RENEE PETERS 139 RANCLAND GAP WILLIAMSON, GA 30292	1st interim payment on Claim 000806, Payment 25.20%	5300-003		63.00	2,916,087.86
* 01/11/08	001544	CHRISTOPHER G. BECK 703 MOORE ST., #309B SAN MARCOS, TX 78666	1st interim payment on Claim 000809, Payment 25.20%	5300-003		213.45	2,915,874.41
* 01/11/08	001545	JO ANN GOODFELLOW 816 W. MAIN STREET ELDORADO, OK 73537	1st interim payment on Claim 000810, Payment 25.20%	5300-003		224.79	2,915,649.62
01/11/08	001546	JEFF S. KILPATRICK 425 CO./ RD/ 229 CRANE HILL, AL 35053	1st interim payment on Claim 000811, Payment 25.20%	5300-000		478.30	2,915,171.32
* 01/11/08	001547	DUANE R. OLESON	1st interim payment on Claim	5300-003		477.19	2,914,694.13

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	001548	1917 ROAD 44 PASCO, WA 98301 TERRY E. ROBERTS 6921 MENLO BATON ROUGE, LA 70808	000818, Payment 25.20% 1st interim payment on Claim 000819, Payment 25.20%	5300-003		478.43	2,914,215.70
* 01/11/08	001549	CAROLE AUGARE CORNER OF JOHNSON & AUGARE CUT BANK GLACIE, MT 59427	1st interim payment on Claim 000821, Payment 25.20%	5300-003		224.28	2,913,991.42
01/11/08	001550	NELLIE C. FARRIS 117 W. NEWTON VERSAILLES, MO 65084	1st interim payment on Claim 000826, Payment 25.20%	5300-000		504.01	2,913,487.41
01/11/08	001551	KENNETH J. JOHNSON 1604 PULLEY-GORDON RD ZEBULON, NC 27597	1st interim payment on Claim 000847, Payment 25.20%	5300-000		64.27	2,913,423.14
01/11/08	001552	BETH M. OAKLEY 1604 PULLEY - GORDON RD. ZEBULON, NC 27597	1st interim payment on Claim 000849, Payment 25.20%	5300-000		767.98	2,912,655.16
01/11/08	001553	DANA M. MCCAULEY 3108 PEABODY ST. BELLINGHAM, WA 98225	1st interim payment on Claim 000857, Payment 25.20%	5300-000		189.00	2,912,466.16
01/11/08	001554	LISA R. SLOVAK 1516 MEADOW RIDGE COURT MANSFIELD, TX 76063	1st interim payment on Claim 000861, Payment 25.20%	5300-000		100.36	2,912,365.80
01/11/08	001555	PETER MURPHY 1516 MEADOW RIDGE COURT MANSFIELD, TX 76063	1st interim payment on Claim 000862, Payment 25.20%	5300-000		466.21	2,911,899.59
01/11/08	001556	RICKY L. TUTAK 2620 OXBOW DRIVE GREAT BEND, KS 67530	1st interim payment on Claim 000864, Payment 25.20%	5300-000		400.69	2,911,498.90
01/11/08	001557	DONNA J. MCCALLUM	1st interim payment on Claim	5300-000		118.00	2,911,380.90

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	001558	BOX 922 SECHELT, BC V0N3A0 FOREIGN, FN 99999 TINA M ZELLNER 105 DUBLIN COURT SLIDELL, LA 70461	000865, Payment 25.20% 1st interim payment on Claim 000869, Payment 25.20%	5300-003		224.92	2,911,155.98
01/11/08	001559	VIVIAN K HO 1933 YOLO AVENUE BERKELEY, CA 94707	1st interim payment on Claim 000870, Payment 25.20%	5300-000		253.05	2,910,902.93
01/11/08	001560	MARK A IRICK 8721 MAIDEN LANE KANSAS CITY, MO 64114	1st interim payment on Claim 000871, Payment 25.20%	5300-000		242.34	2,910,660.59
01/11/08	001561	JACQUELINE P OQUIN 114 EDDIE WEBB ROAD TYLERTOWN, MS 39667	1st interim payment on Claim 000876, Payment 25.20%	5300-000		533.49	2,910,127.10
01/11/08	001562	ALICE S. CHU 3362 VISTAVIEW DR. SAN JOSE, CA 95132	1st interim payment on Claim 000879, Payment 25.20%	5300-000		441.01	2,909,686.09
01/11/08	001563	HAI-PING TUNG 827 GARFIELD STREET SAN FRANCISCO, CA 94132	1st interim payment on Claim 000881, Payment 25.20%	5300-000		378.01	2,909,308.08
01/11/08	001564	PATRICIA A. COMPTON DEK BONITA STAV RT CUT BANK, MT 59427	1st interim payment on Claim 000882, Payment 25.20%	5300-000		476.29	2,908,831.79
01/11/08	001565	WILLIAM HORTON 3806 OAK FOREST DRIVE HIGH POINT, NC 27265	1st interim payment on Claim 000884, Payment 25.20% defective claim - not on official form ; .	5300-000		476.54	2,908,355.25
01/11/08	001566	MARK J. BERGEAUX 434 GARBER ROAD BROUSSARD, LA 70518	1st interim payment on Claim 000893, Payment 25.20%	5300-000		218.24	2,908,137.01

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001567	SHU NGOK NL. LIM 2250 27TH AVE. SAN FRANCISCO, CA 94116	1st interim payment on Claim 000896, Payment 25.20%	5300-000		477.11	2,907,659.90
01/11/08	001568	MICHAEL A. CASSADY 3922 BUTTERNUT DR HOLLAND, MI 49424	1st interim payment on Claim 000901, Payment 25.20%	5300-000		428.41	2,907,231.49
01/11/08	001569	HULENE F. KEEN 990 OLD SPANISH TRAIL VIDOR, TX 77662	1st interim payment on Claim 000904, Payment 25.20%	5300-000		225.10	2,907,006.39
01/11/08	001570	ANNA A. GILSON 5970 RACHEL RIDGE NORCROSS, GA 30092	1st interim payment on Claim 000908, Payment 25.20%	5300-000		477.80	2,906,528.59
01/11/08	001571	GAIL H. JONES C/O HUNTSVILLE HOSPITAL, OR 101 SIVELY RD HUNTSVILLE, AL 35801	1st interim payment on Claim 000915, Payment 25.20%	5300-000		189.00	2,906,339.59
01/11/08	001572	SUNK SUM 43-16 BYRD STREET FLUSHING, NY 11355	1st interim payment on Claim 000918, Payment 25.20%	5300-000		189.00	2,906,150.59
01/11/08	001573	MAO LI 17821 JERSEY AVE. ARTESIA, CA 90701	1st interim payment on Claim 000920, Payment 25.20%	5300-000		441.01	2,905,709.58
01/11/08	001574	GRETA M. GILSON C/O ANNA A. GILSON 5970 RACHEL RIDGE NORCROSS, GA 30092	1st interim payment on Claim 000921, Payment 25.20% SEE CLAIM #908 ; .	5300-000		477.80	2,905,231.78
* 01/11/08	001575	BRENDA & STEVE INGRAM 274 WEST MAIN STREET OWINGSVILLE, KY 40360	1st interim payment on Claim 000925, Payment 25.20%	5600-003		224.28	2,905,007.50
01/11/08	001576	ARTHUR L CLAXTON	1st interim payment on Claim	5300-000		477.80	2,904,529.70

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001577	RT 2, BOX 208G TALBOTTON, GA 31827 YI CHAN HE 134-30 FRANKLIN AVE APT 3B FLUSHING, NY 11355	000926, Payment 25.20% 1st interim payment on Claim 000928, Payment 25.20%	5300-000		63.01	2,904,466.69
01/11/08	001578	LILY YEUNG 43-16 BYRD STREET FLUSHING, NY 11355	1st interim payment on Claim 000934, Payment 25.20%	5300-000		189.00	2,904,277.69
01/11/08	001579	SIULING YEUNG 43-16 BYRD STREET FLUSHING, NY 11355	1st interim payment on Claim 000935, Payment 25.20%	5600-000		126.00	2,904,151.69
* 01/11/08	001580	TARA L. PERKINS 209 CLARK DEER LODGE, MT 59722	1st interim payment on Claim 000940, Payment 25.20%	5300-003		189.01	2,903,962.68
* 01/11/08	001581	LEO C. PERKINS 209 CLARK STREET DEER LODGE, MT 59722	1st interim payment on Claim 000942, Payment 25.20%	5300-003		275.82	2,903,686.86
01/11/08	001582	JENNIE A. GUTTERY 769 S. 220TH AVE. ALTON, KS 64723	1st interim payment on Claim 000943, Payment 25.20%	5300-000		201.60	2,903,485.26
01/11/08	001583	ALAN & DEBRA GUTTERY 769 S. 220TH AVE. ALTON, KS 67623	1st interim payment on Claim 000944, Payment 25.20%	5300-000		229.80	2,903,255.46
01/11/08	001584	BRICE A. GUTTERY 2334 W. HWY 24 ALTON, KS 67623	1st interim payment on Claim 000945, Payment 25.20%	5300-000		504.01	2,902,751.45
* 01/11/08	001585	DR. HENRY HILL WOLMARANS 15594 RIPARIAN RD. POWAY, CA 92064	1st interim payment on Claim 000954, Payment 25.20%	5300-003		223.68	2,902,527.77
01/11/08	001586	MIKE J. COTTON	1st interim payment on Claim	5300-000		478.26	2,902,049.51

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		660 SLICE STREET ANACORTES, WA 98221	000955, Payment 25.20%				
01/11/08	001587	YI ZHEN LIAN 1435 1ST. AVE. APT 6 OAKLAND, CA 94606	1st interim payment on Claim 000960, Payment 25.20%	5300-000		162.04	2,901,887.47
01/11/08	001588	HERMAN HODGES 1911 BLUEHAVEN CT. SAN DIEGO, CA 92154	1st interim payment on Claim 000962, Payment 25.20%	5300-000		351.99	2,901,535.48
* 01/11/08	001589	ARTHUR A. MAGGIN 5801 CAMINO DEL SOL #105 BOCA RATON, FL 33433	1st interim payment on Claim 000967, Payment 25.20%	5300-003		26.71	2,901,508.77
* 01/11/08	001590	DWIGHT L. DUNCAN 6636 BRIARLEIGH WAY ALEXANDRIA, VA 22315	1st interim payment on Claim 000979, Payment 25.20%	5300-003		625.14	2,900,883.63
01/11/08	001591	JR. JAMES R. BUCHANAN 817 S. LEE ST. AMERICUS, GA 31709	1st interim payment on Claim 000980, Payment 25.20%	5300-000		453.61	2,900,430.02
* 01/11/08	001592	DAVID T. MILLS 45 SKYLINE DRIVE. SAVANNAH, GA 31406	1st interim payment on Claim 000981, Payment 25.20%	5300-003		225.80	2,900,204.22
01/11/08	001593	MICHELLE Y. DOSS 4522 CHARLES E. HALL DR. EIGHTMILE, AL 36613	1st interim payment on Claim 000995, Payment 25.20%	5300-000		441.01	2,899,763.21
01/11/08	001594	GENE JORDETH 9875 SEACREST LANE BOW, WA 98232	1st interim payment on Claim 000996, Payment 25.20%	5300-000		478.18	2,899,285.03
01/11/08	001595	VIVIAN INMAN 9875 SEACREST LANE BOW, WA 98232	1st interim payment on Claim 000997, Payment 25.20%	5300-000		189.00	2,899,096.03
* 01/11/08	001596	SPERO VASILAKIS	1st interim payment on Claim	5300-003		266.22	2,898,829.81

Page Subtotals

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FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001597	2810 SW 87TH AVE UNIT 901 DAVIE, FL 33328 MICHELLE D. CAUDILL	001001, Payment 25.20%				
		9875 SEACREST LANE	1st interim payment on Claim	5300-000		478.26	2,898,351.55
01/11/08	001598	BOW, WA 98232 CINDY L CAUDILL	001003, Payment 25.20%				
		9875 SEACREST LANE	1st interim payment on Claim	5300-000		478.26	2,897,873.29
01/11/08	001599	BOW, WA 98232 PAUL CAUDILL	001004, Payment 25.20%				
		9875 SEACREST LANE	1st interim payment on Claim	5300-000		478.25	2,897,395.04
01/11/08	001600	BOW, WA 98232 LAURA Z. CHOW	001005, Payment 25.20%				
		256 E. ARBUTUS AVENUE	1st interim payment on Claim	5300-000		226.11	2,897,168.93
01/11/08	001601	GALLOWAY, NJ 08201 WILLIE L. WILSON	001008, Payment 25.20%				
		889 RICHMOND ST	1st interim payment on Claim	5300-000		218.87	2,896,950.06
01/11/08	001602	MACON, GA 31206 WEIPING HAN	001010, Payment 25.20%				
		32-15 DOWNING STREET	1st interim payment on Claim	5300-000		441.01	2,896,509.05
* 01/11/08	001603	FLUSHING, NY 11354 DEBBY BAILEY	001011, Payment 25.20%				
		RT. 1, BOX 263	1st interim payment on Claim	5300-003		345.06	2,896,163.99
* 01/11/08	001604	ARCHIE, MO 64725 JODI L. RAIMONDO	001017, Payment 25.20%				
		1645 DUNLAWTON AVENUE #1924	1st interim payment on Claim	5300-003		13.86	2,896,150.13
* 01/11/08	001605	PORT ORANGE, FL 32127 CARR DEBORAH D	001026, Payment 25.20%				
		7117 DOGWOOD CREEK LANE	1st interim payment on Claim	5300-003		687.47	2,895,462.66
		DALLAS, TX 75252	001032, Payment 25.20%				
			SEE CLAIM #674 ; .				

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001606	MARVIN BOOCK 857 MANINIHOLO ST. HONO, HI 96825	1st interim payment on Claim 001034, Payment 25.20%	5300-000		441.01	2,895,021.65
01/11/08	001607	SUSAN SHAKESPEARE 4022 - 75TH STREET LUBBOCK, TX 79423	1st interim payment on Claim 001035, Payment 25.20%	5300-000		264.61	2,894,757.04
* 01/11/08	001608	HOLLI T BIANCHI 3321 SOUTH 3010 EAST SALT LAKE CITY, UT 84109	1st interim payment on Claim 001047, Payment 25.20%	5300-003		153.45	2,894,603.59
01/11/08	001609	THOMAS L. RAMSBACHER P.O. BOX 98 FORT PECK, MT 59223	1st interim payment on Claim 001058, Payment 25.20%	5300-000		585.83	2,894,017.76
* 01/11/08	001610	LARRY M. FOSTER 1366 COUNTRY LANE BELLINGHAM, WA 98225	1st interim payment on Claim 001059, Payment 25.20% SEE CLAIM #426 ; .	5600-003		75.86	2,893,941.90
01/11/08	001611	DIANA H. THOMAS 1231 LOOP RD. SEVIERVILLE, TN 37876	1st interim payment on Claim 001060, Payment 25.20%	5300-000		100.42	2,893,841.48
01/11/08	001612	LINDA G. JORDAN RT. 3 BOX 395 B AIKEN, SC 29801	1st interim payment on Claim 001061, Payment 25.20%	5300-000		93.24	2,893,748.24
* 01/11/08	001613	ANNE R. ADAMS 1103 W. HARRIS STREET PAVO, GA 31778	1st interim payment on Claim 001068, Payment 25.20%	5300-003		441.01	2,893,307.23
01/11/08	001614	MERRE JAY COYMAN 34 SAVANNAH HWY. BEAUFORT, SC 29906	1st interim payment on Claim 001070, Payment 25.20%	5300-000		189.00	2,893,118.23
01/11/08	001615	JOSEPHINE TSAO 42-21 ITHACA STREET ELMHURST, NY 11373	1st interim payment on Claim 001071, Payment 25.20%	5300-000		378.01	2,892,740.22

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001616	JAMES A BOWERS 2512 CALUMET COURT HIGH POINT, NC 27265	1st interim payment on Claim 001079, Payment 25.20%	5300-000		441.01	2,892,299.21
01/11/08	001617	TIFFANY A. BRADSHAW 213 W. CANVILLE ERIE, KS 66733	1st interim payment on Claim 001081, Payment 25.20%	5300-000		163.05	2,892,136.16
01/11/08	001618	DAVID J. DELNOSTRO 118 WEDGEFIELD CROSSING SAVANNAH, GA 31405	1st interim payment on Claim 001084, Payment 25.20%	5300-000		461.81	2,891,674.35
* 01/11/08	001619	FANG LI 749 ORLEAN CIRCLE LEXINGTON, KY 40517	1st interim payment on Claim 001085, Payment 25.20%	5300-003		476.54	2,891,197.81
* 01/11/08	001620	REESE P. STANLEY 6520 OAK VALLEY DR. CUMMING, GA 30040	1st interim payment on Claim 001086, Payment 25.20%	5300-003		476.54	2,890,721.27
01/11/08	001621	WANG-PING GAO 228 BARBERRY RD. WILMINGTON, DE 19808	1st interim payment on Claim 001087, Payment 25.20%	5300-000		211.48	2,890,509.79
* 01/11/08	001622	SAM K WOODS 715 E 5TH ST BOTTINEAU, ND 58318	1st interim payment on Claim 001090, Payment 25.20%	5300-003		550.95	2,889,958.84
* 01/11/08	001623	JANICE L. DIVAN 204 SOUTH CHICAGO STREET SIDELL, IL 61876	1st interim payment on Claim 001096, Payment 25.20%	5300-003		189.00	2,889,769.84
01/11/08	001624	THOMAS F. CAREY P. O. BOX 516 CUMMAQUID, MA 02637	1st interim payment on Claim 001099, Payment 25.20%	5300-000		224.29	2,889,545.55
01/11/08	001625	LINDA PRUITT 2909 SANTA BARBARA CIRCLE WICHITA FALLS, TX 76302	1st interim payment on Claim 001100, Payment 25.20%	5300-000		453.61	2,889,091.94

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001626	JAMIE G HOLCOMB 7801 CR4094 KAUFMAN, TX 75142	1st interim payment on Claim 001122, Payment 25.20% SEE CLAIM #632 ; .	5300-000		63.00	2,889,028.94
01/11/08	001627	EDDIE C. HOLCOMB 7801 CR 4094 KAUFMAN, TX 75142	1st interim payment on Claim 001123, Payment 25.20% SEE CLAIM #635 ; .	5300-000		99.86	2,888,929.08
* 01/11/08	001628	DIANA R. HANDY 22802 MORNING STORY SPRING, TX 77373	1st interim payment on Claim 001126, Payment 25.20%	5300-003		478.24	2,888,450.84
* 01/11/08	001629	ROY E. JOHNSON 3512 E. BROADWAY #1113 PEARLAND, TX 77581	1st interim payment on Claim 001129, Payment 25.20%	5300-003		226.36	2,888,224.48
01/11/08	001630	JOYCE E. BULLUCK 11819 HIGH DESERT CT. JACKSONVILLE, FL 32218	1st interim payment on Claim 001131, Payment 25.20%	5300-000		219.12	2,888,005.36
* 01/11/08	001631	HUANLIU XU 250 GORGE ROAD APT. 21A CLIFFSIDE PARK, NJ 7010	1st interim payment on Claim 001133, Payment 25.20%	5300-003		444.29	2,887,561.07
* 01/11/08	001632	ZHEN-YING LIU 7200 DOUGLASTON PKWY. DOUGLASTON, NY 11362	1st interim payment on Claim 001136, Payment 25.20% SEE CLAIM #722 ; .	5300-003		189.00	2,887,372.07
* 01/11/08	001633	GUISU LIU 250 GORGE RD., APT 21A CLIFFSIDE PARK, NJ 07010	1st interim payment on Claim 001139, Payment 25.20%	5300-003		405.73	2,886,966.34
* 01/11/08	001634	CHONG WEI XU 250 GORGE RD., APT. 21A CLIFFSIDE PARK, NJ 07010	1st interim payment on Claim 001140, Payment 25.20%	5300-003		325.59	2,886,640.75
01/11/08	001635	JUN GUAN 5126 CALHOUN APT 11 HOUSTON, TX 77021	1st interim payment on Claim 001143, Payment 25.20%	5300-000		243.01	2,886,397.74

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	001636	YING LIU 7514 20TH AVE BROOKLYN, NY 11214-1226	1st interim payment on Claim 001155, Payment 25.20%	5300-003		483.22	2,885,914.52
01/11/08	001637	JOHN H HEBBELMAN JR. R.R.1 BOX 27 CHINOOK, MT 59523	1st interim payment on Claim 001159, Payment 25.20%	5300-000		224.28	2,885,690.24
01/11/08	001638	WAI H LEUNG 562 41ST AVENUE SAN FRANCISCO, CA 94121	1st interim payment on Claim 001162, Payment 25.20%	5300-000		189.00	2,885,501.24
01/11/08	001639	JASON XIE 354 ORIZABA AVE. SAN FRANCISCO, CA 94132	1st interim payment on Claim 001166, Payment 25.20%	5300-000		223.02	2,885,278.22
01/11/08	001640	DONALD H. BRIDGERS 11504 ARROYO DE VISTA N.E. ALBUQUERQUE, NM 87111	1st interim payment on Claim 001167, Payment 25.20%	5300-000		225.76	2,885,052.46
01/11/08	001641	AMY M. CART 534 KIM STREET SULPHUR, LA 70663	1st interim payment on Claim 001168, Payment 25.20%	5300-000		478.43	2,884,574.03
01/11/08	001642	RANDY C. VENABLE 416 NORTH TRAILWOOD SULPHUR, LA 70663	1st interim payment on Claim 001174, Payment 25.20%	5300-000		441.01	2,884,133.02
* 01/11/08	001643	PEGGY V. LEDFORD 309 W. HIGHTOWER THOMASTON, GA 30286	1st interim payment on Claim 001176, Payment 25.20%	5300-004		378.01	2,883,755.01
01/11/08	001644	JIMMY R. HOLLEY 2225 WAYMANVILLE ROAD THOMASTON, GA 30286	1st interim payment on Claim 001178, Payment 25.20%	5300-000		189.00	2,883,566.01
01/11/08	001645	EDNA A. BARKER 2017 ROLAND RD. THOMASTON, GA 30286	1st interim payment on Claim 001179, Payment 25.20%	5300-000		189.00	2,883,377.01

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	001646	ELIZABETH A. CARR 1973 HWY 138 N. CONYERS, GA 30208	1st interim payment on Claim 001180, Payment 25.20%	5300-003		477.80	2,882,899.21
01/11/08	001647	DAVID L PARKER 3279 HENDRICKS CHURCH ROAD THOMASTON, GA 30286	1st interim payment on Claim 001181, Payment 25.20%	5300-000		477.80	2,882,421.41
* 01/11/08	001648	VELMA J. HINTON 1152 VESTAVIA LANE THOMASTON, GA 30286	1st interim payment on Claim 001182, Payment 25.20%	5300-003		63.00	2,882,358.41
01/11/08	001649	CLARENCE J. HATCHETT 116 CALVARY RD. CONCORD, GA 30206	1st interim payment on Claim 001183, Payment 25.20%	5300-000		126.00	2,882,232.41
01/11/08	001650	JOSEPH T. HATCHETT 116 CALVARY RD. CONCORD, GA 30206	1st interim payment on Claim 001184, Payment 25.20%	5300-000		63.01	2,882,169.40
01/11/08	001651	CHAD J. HATCHETT 116 CALVARY RD. CONCORD, GA 30206	1st interim payment on Claim 001185, Payment 25.20%	5300-000		63.00	2,882,106.40
01/11/08	001652	DOROTHY C. TURNER 4431 WOODLAND RD. THOMASTON, GA 30286	1st interim payment on Claim 001186, Payment 25.20%	5300-000		274.37	2,881,832.03
01/11/08	001653	MARGARET DARLENE TURNER 4429 WOODLAND ROAD THOMASTON, GA 30286	1st interim payment on Claim 001187, Payment 25.20%	5300-000		63.00	2,881,769.03
* 01/11/08	001654	STEPHEN A. BROWN 309 N. HIGHTOWER ST. THOMASTON, GA 30286	1st interim payment on Claim 001188, Payment 25.20%	5300-004		63.00	2,881,706.03
01/11/08	001655	RANDALL DAWSON RT. 1 308 THOMPSON RD. MEANSVILLE, GA 30256	1st interim payment on Claim 001189, Payment 25.20%	5300-000		492.92	2,881,213.11

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001656	DIANE GRIER 204 HALL STREET THOMASTON, GA 30286	1st interim payment on Claim 001190, Payment 25.20%	5300-000		189.00	2,881,024.11
* 01/11/08	001657	BRENDA A. CHAMBLEY 1321 MOUNTAIN BROOK DRIVE THOMASTON, GA 30286	1st interim payment on Claim 001191, Payment 25.20%	5300-003		63.01	2,880,961.10
01/11/08	001658	HOWARD FENNELL II 1010 HICKMAN FORK ROAD THOMASTON, GA 30286	1st interim payment on Claim 001192, Payment 25.20%	5300-000		189.00	2,880,772.10
01/11/08	001659	CHAD H. DAWSON RT.1, 308 THOMPSON RD. MEANSVILLE, GA 30256	1st interim payment on Claim 001193, Payment 25.20%	5300-000		476.54	2,880,295.56
01/11/08	001660	MARGARET H. MCDANIEL 4429 WOODLAND RD. THOMASTON, GA 30286	1st interim payment on Claim 001194, Payment 25.20%	5300-000		126.00	2,880,169.56
01/11/08	001661	HAZEL L. SCHELL 1320 MANOR DRIVE CASPER, WY 82609	1st interim payment on Claim 001196, Payment 25.20%	5300-000		238.65	2,879,930.91
* 01/11/08	001662	RON P. PREST 122 BRADLEY PLACE BELLE CHASSE, LA 70037	1st interim payment on Claim 001197, Payment 25.20%	5300-003		88.22	2,879,842.69
* 01/11/08	001663	KYRUS B. FRAMES 1508 SHADOW RIDGE CIRCLE WOODSTOCK, GA 30188	1st interim payment on Claim 001200, Payment 25.20%	5300-003		441.01	2,879,401.68
01/11/08	001664	MICHAEL A REINE 230 BLUE CRANE SLIDELL, CA 70461	1st interim payment on Claim 001201, Payment 25.20%	5200-000		491.41	2,878,910.27
* 01/11/08	001665	ELIZBETH A SHEEHAN 2166 CENTRAL AVE AUGUSTA, GA 30904	1st interim payment on Claim 001203, Payment 25.20%	5300-003		471.12	2,878,439.15

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FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001666	PINLAN GONG 43-34 UNION ST. APT. 1J FLUSHING, NY 11355	1st interim payment on Claim 001204, Payment 25.20%	5300-000		558.26	2,877,880.89
01/11/08	001667	JANET BALDWIN 8 TRAILWOOD CIRCLE PETAL, MS 39465	1st interim payment on Claim 001205, Payment 25.20%	5300-000		753.75	2,877,127.14
01/11/08	001668	DAVID C. YEUNG 43-16 BYRD STREET FLUSHING, NY 11355	1st interim payment on Claim 001208, Payment 25.20%	5300-000		441.01	2,876,686.13
* 01/11/08	001669	CRAIG J. PAUST POST OFFICE BOX 502 BURLINGTON, WA 98233	1st interim payment on Claim 001209, Payment 25.20%	5300-003		478.25	2,876,207.88
* 01/11/08	001670	YUMING QIU #301 8669 HEATHER STREET VANCOUVER, BC V6P3S6 FOREIGN, FN 99999	1st interim payment on Claim 001210, Payment 25.20%	5300-003		504.01	2,875,703.87
01/11/08	001671	JESUS A. MALDONADO 2206 ROSENDO GARCIA S.W. ALBUQUERQUE, NM 87105	1st interim payment on Claim 001212, Payment 25.20%	5300-000		219.50	2,875,484.37
01/11/08	001672	RICHARD W. STEVENS 106 EDWARDS ST. ABBEVILLE, LA 70510-4766	1st interim payment on Claim 001217, Payment 25.20%	5300-000		476.92	2,875,007.45
01/11/08	001673	ANNIE JO WRIGHT RT. 1 BOX 234 HENRIETTA, TX 76365	1st interim payment on Claim 001220, Payment 25.20%	5300-000		478.24	2,874,529.21
01/11/08	001674	WARREN A. CUNTZ JR. 275 LEAH DR. MANDEVILLE, LA 70448	1st interim payment on Claim 001221, Payment 25.20%	5300-000		189.00	2,874,340.21
01/11/08	001675	PING PING XIE 354 ORIZABA AVE.	1st interim payment on Claim 001222, Payment 25.20%	5300-000		189.00	2,874,151.21

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		SAN FRANCISCO, CA 94132					
01/11/08	001676	SHIRLEY L. ZORTZ 207 WEST LINCOLN FRONTENAC, KS 66763	1st interim payment on Claim 001223, Payment 25.20%	5300-000		126.00	2,874,025.21
* 01/11/08	001677	DAVID M. BLADT 18511 EGRET BAY APT. 206 HOUSTON, TX 77574	1st interim payment on Claim 001229, Payment 25.20%	5300-003		72.07	2,873,953.14
01/11/08	001678	DEBORAH K. HART 213 MYRTLE STREET MYRTLE BEACH, SC 29577	1st interim payment on Claim 001233, Payment 25.20%	5300-000		66.08	2,873,887.06
01/11/08	001679	JANET L. BROWN 1441 SOURDOUGH LANE #2 BILLINGS, MT 59105	1st interim payment on Claim 001235, Payment 25.20%	5300-000		441.01	2,873,446.05
01/11/08	001680	YANLI ZHU 203N. RAYMOND AVE #C ALHAMBRA, CA 91801	1st interim payment on Claim 001237, Payment 25.20%	5300-000		441.01	2,873,005.04
01/11/08	001681	LI LI 35-16 80 ST. APT#53 JACKSON HEIGHTS, NY 11372	1st interim payment on Claim 001239, Payment 25.20%	5300-000		222.70	2,872,782.34
* 01/11/08	001682	CHAD E. WRIGHT 52 BEECHNUT CR. RIDGEWAY, VA 24148	1st interim payment on Claim 001240, Payment 25.20%	5300-003		277.21	2,872,505.13
01/11/08	001683	DAVID D. KELEHER P.O. BOX 10850 PENSACOLA, FL 32524085	1st interim payment on Claim 001244, Payment 25.20%	5300-000		243.06	2,872,262.07
01/11/08	001684	JOHN J. JUDY 6456 SOUTH HIGHLAND AVE. HILLSDALE, IN 47854	1st interim payment on Claim 001245, Payment 25.20%	5300-000		108.05	2,872,154.02
01/11/08	001685	ROBIN L. LEUENBERGER P.O. 416	1st interim payment on Claim 001247, Payment 25.20%	5300-000		218.24	2,871,935.78

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001686	ROSCOMMON, MI 48653 TWANNA K. HUKILL 2409 ROYAL GARLAND, TX 75041	1st interim payment on Claim 001249, Payment 25.20%	5300-000		219.16	2,871,716.62
* 01/11/08	001687	DWIGHT E. GIDDENS 811 HILLSIDE DR GAINESVILLE, GA 30501	1st interim payment on Claim 001254, Payment 25.20%	5300-003		476.79	2,871,239.83
01/11/08	001688	CHAO-MEI M. LEE 1005 GALIUM COURT MCLEAN, VA 22102	1st interim payment on Claim 001264, Payment 25.20%	5300-000		466.21	2,870,773.62
01/11/08	001689	HUI WANG 488 CASTLETON AVE. STATEN ISLAND, NY 10301	1st interim payment on Claim 001265, Payment 25.20%	5300-000		225.23	2,870,548.39
01/11/08	001690	JEAN B. AVERETTE 7734 BROKER AVE. BATON ROUGE, LA 70817	1st interim payment on Claim 001267, Payment 25.20%	5300-000		218.24	2,870,330.15
* 01/11/08	001691	YI QUN LIN 41-10 160 ST. FLUSHING, NY 11358	1st interim payment on Claim 001272, Payment 25.20%	5300-003		189.00	2,870,141.15
* 01/11/08	001692	JANET Y. GOOLESBY P.O. BOX 681295 FORT PAYNE, AL 35968	1st interim payment on Claim 001273, Payment 25.20%	5300-003		226.30	2,869,914.85
01/11/08	001693	LAWRENCE LEE 57 BELLE AVAENUE SAN FRANCISCO, CA 94132	1st interim payment on Claim 001274, Payment 25.20%	5300-000		322.83	2,869,592.02
01/11/08	001694	IDA LOUIE 106 LAKEVIEW AVENUE SAN FRANCISCO, CA 94112	1st interim payment on Claim 001275, Payment 25.20%	5300-000		336.68	2,869,255.34
01/11/08	001695	XIAOYAN WU 171 ROOSEVELT AVENUE	1st interim payment on Claim 001276, Payment 25.20%	5300-000		189.00	2,869,066.34

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001696	DALY CITY, CA 94014 CYTHIA CI-HUA LEI 115 LAKEVIEW AVENUE SAN FRANCISCO, CA 94112	1st interim payment on Claim 001277, Payment 25.20%	5300-000		293.54	2,868,772.80
* 01/11/08	001697	TERI T. WHITTINGTON 265 ELDORADO #1400 WEBSTER, TX 77598	1st interim payment on Claim 001278, Payment 25.20%	5300-003		189.01	2,868,583.79
01/11/08	001698	IRIS I. DOWDY 4433 WOODLAND RD. THOMASTON, GA 30286	1st interim payment on Claim 001279, Payment 25.20%	5300-000		189.00	2,868,394.79
01/11/08	001699	BRENDA K JONES 412 BY PASS RD BARNESVILLE, GA 30204	1st interim payment on Claim 001280, Payment 25.20%	5300-000		441.01	2,867,953.78
01/11/08	001700	JAMES D. FOWLER 6100 WHITE HOUSE PARKWAY WARM SPRINGS, GA 31830	1st interim payment on Claim 001281, Payment 25.20%	5300-000		477.80	2,867,475.98
01/11/08	001701	MICHAEL A HUFFMAN 4429 WOODLAND RD THOMASTON, GA 30286	1st interim payment on Claim 001282, Payment 25.20%	5300-000		441.01	2,867,034.97
01/11/08	001702	EVELYN L. THOMPSON 248 RIDGECREST DR. THOMASTON, GA 30286	1st interim payment on Claim 001283, Payment 25.20%	5300-000		477.80	2,866,557.17
01/11/08	001703	DORIS I. HEWITT 4433 WOODLAND ROAD THOMASTON, GA 30286	1st interim payment on Claim 001284, Payment 25.20%	5300-000		189.01	2,866,368.16
* 01/11/08	001704	LENA JORDAN 735 HICKMAN FORK RD. THOMASTON, GA 30286	1st interim payment on Claim 001285, Payment 25.20%	5300-004		189.00	2,866,179.16
01/11/08	001705	ROBERTA K. WATSON 1224 SUNNYSIDE RD.	1st interim payment on Claim 001286, Payment 25.20%	5300-000		189.00	2,865,990.16

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001706	THOMASTON, GA 30286 DAVID A CARROLL 160 NEWTON STREET MANCHESTER, GA 31816	1st interim payment on Claim 001287, Payment 25.20%	5300-000		477.80	2,865,512.36
01/11/08	001707	BRENDA J. JONES 2473 HWY 18 W. CONCORD, GA 30206	1st interim payment on Claim 001288, Payment 25.20%	5300-000		225.80	2,865,286.56
01/11/08	001708	VALERIE T. BURROWS P.O.BOX 64 WEST KENNEBUNK, ME 04094	1st interim payment on Claim 001290, Payment 25.20%	5300-000		477.80	2,864,808.76
01/11/08	001709	MIKE G. FULTON 638 EAST 3RD SEDALIA, MO 65301	1st interim payment on Claim 001291, Payment 25.20%	5300-000		189.01	2,864,619.75
* 01/11/08	001710	DIANE BALSAMO 3640 S. 16TH ST. MILWAUKEE, WI 53221	1st interim payment on Claim 001294, Payment 25.20%	5300-003		225.55	2,864,394.20
01/11/08	001711	DAMON PHELPS 281 N.W. 160TH RD. HOISINGTON, KS 67544	1st interim payment on Claim 001297, Payment 25.20%	5300-000		218.21	2,864,175.99
* 01/11/08	001712	YAN SIUMEI HUNG 3518 LANGREHR RD. APT 2A BALTIMORE, MD 21244	1st interim payment on Claim 001301, Payment 25.20%	5300-003		441.01	2,863,734.98
* 01/11/08	001713	HAI YAN CHEN 254 LORD BRYON LANE COCKEYSVILLE, MD 21030	1st interim payment on Claim 001302, Payment 25.20%	5300-003		509.05	2,863,225.93
* 01/11/08	001714	JIANGNAN CHEN 254 LORD BYRON LN. COCKEYSVILLE, MD 21030	1st interim payment on Claim 001303, Payment 25.20%	5300-003		441.01	2,862,784.92
01/11/08	001715	RENEA G. BLOODWORTH RT. 1 BOX 736	1st interim payment on Claim 001304, Payment 25.20%	5300-000		189.00	2,862,595.92

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001716	ROCHELLE, GA 31079 JOSEPH R. DAVIS RT. 6 BOX 226 GALAX, VA 24333	1st interim payment on Claim 001306, Payment 25.20%	5300-000		189.00	2,862,406.92
01/11/08	001717	ELSIE R DAVIS RT 6 BOX 225A GALAX, VA 24333	1st interim payment on Claim 001307, Payment 25.20%	5300-000		189.01	2,862,217.91
01/11/08	001718	JANE W. SAUL 2410 MINORWOOD RD GREENSBORO, NC 27405	1st interim payment on Claim 001312, Payment 25.20%	5300-000		469.86	2,861,748.05
01/11/08	001719	CHRISTOPHER J. SAUL 2410 MINORWOOD RD. GREENSBORO, NC 27405	1st interim payment on Claim 001314, Payment 25.20%	5300-000		217.86	2,861,530.19
01/11/08	001720	O'QUIN ROBERT 113 EDDIE WEBB RD TYLERTOWN, MS 39667	1st interim payment on Claim 001315, Payment 25.20%	5300-000		478.05	2,861,052.14
01/11/08	001721	VICTORIA A. SEARLES 515 GRAND AVE APT# A ENGLEWOOD, NJ 07631	1st interim payment on Claim 001321, Payment 25.20%	5300-000		618.92	2,860,433.22
01/11/08	001722	DEE B. HOLLIS 1113 SOMERSET COURT MT PLEASANT, SC 29464	1st interim payment on Claim 001326, Payment 25.20%	5300-000		225.80	2,860,207.42
* 01/11/08	001723	STEPHANIE L. LYDAY P.O. BOX 142 MINERAL, WA 98355	1st interim payment on Claim 001329, Payment 25.20%	5300-003		100.20	2,860,107.22
01/11/08	001724	BRET A. PAGNI 1290 WASHINGTON STREET RENO, NV 89503	1st interim payment on Claim 001330, Payment 25.20%	5300-000		1,008.02	2,859,099.20
* 01/11/08	001725	MARK ALANO 644 OAKWOOD DR. #1	1st interim payment on Claim 001331, Payment 25.20%	5300-003		415.81	2,858,683.39

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	001726	SPARKS, NV 89431 DARLA L. CRUMP RT. 3 BOX 172 J AMITY, AR 71921	1st interim payment on Claim 001332, Payment 25.20%	5300-003		224.54	2,858,458.85
01/11/08	001727	YE FENG ZHU 9201 CLAREWOOD APT #172 HOUSTON, TX 77036	1st interim payment on Claim 001334, Payment 25.20%	5300-000		189.00	2,858,269.85
01/11/08	001728	JOEL T. BARBER 115 NATCHEZ COURT MONTGOMERY, AL 36117	1st interim payment on Claim 001343, Payment 25.20%	5300-000		308.57	2,857,961.28
01/11/08	001729	BRUCE STUBBS 469 LIMUEL CT. WICHITA, KS 67235	1st interim payment on Claim 001345, Payment 25.20%	5300-000		315.01	2,857,646.27
01/11/08	001730	CARRIE A. SKAGGS 2245 KING ARTHUR BLVD. #21 BATON ROUGE, LA 70816	1st interim payment on Claim 001354, Payment 25.20%	5300-000		226.05	2,857,420.22
01/11/08	001731	DENISE Y. DEANER 605 14TH STREET SW WILLMAR, MN 56201	1st interim payment on Claim 001361, Payment 25.20%	5300-000		315.01	2,857,105.21
01/11/08	001732	MELISSA C. DEANER 605 14TH STREET SW WILLMAR, MN 56201	1st interim payment on Claim 001362, Payment 25.20%	5300-000		126.00	2,856,979.21
* 01/11/08	001733	DAVID G. WOOD 11309 BRANDON PARK DRIVE SANDY, UT 84092	1st interim payment on Claim 001363, Payment 25.20%	5300-003		441.01	2,856,538.20
* 01/11/08	001734	LEO J. JACOBS 1204 ST. ANDREW CT. BURLINGTON, WA 98233	1st interim payment on Claim 001370, Payment 25.20%	5300-003		315.01	2,856,223.19
01/11/08	001735	LIN ZHANG 27 BRAND STREET	1st interim payment on Claim 001375, Payment 25.20%	5300-000		189.00	2,856,034.19

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001736	ARLINGTON, MA 2174 LINDA I. VANDERPLOEG 454 W. HEMMI RD. BELLINGHAM, WA 98226	1st interim payment on Claim 001380, Payment 25.20%	5300-000		477.00	2,855,557.19
01/11/08	001737	DAVID C. HEIN 106 NELSON SEDRO-WOOLLEY, WA 98284	1st interim payment on Claim 001382, Payment 25.20%	5300-000		478.18	2,855,079.01
01/11/08	001738	DEBRA L. GIBBONS 6456 SOUTH HIGHLAND AVE. HILLISIDE, IN 47854	1st interim payment on Claim 001388, Payment 25.20%	5300-000		234.05	2,854,844.96
* 01/11/08	001739	MELINDA K. JOHNSON 103 KING ARTHUR COURT WEATHERFORD, TX 76086	1st interim payment on Claim 001390, Payment 25.20%	5300-004		226.36	2,854,618.60
01/11/08	001740	JOSEPH P. MORGAN III. 202 SUMMIT POINTE WAY NE ATLANTA, GA 31029	1st interim payment on Claim 001391, Payment 25.20%	5300-000		225.80	2,854,392.80
01/11/08	001741	REGINA R. DEVORE 1109 CURTIS WEATHERFORD, TX 76086	1st interim payment on Claim 001392, Payment 25.20%	5300-000		226.36	2,854,166.44
01/11/08	001742	ROBERT E. MORGAN 292 ELWOOD LN. EAGLE SPRINGS, NC 27242	1st interim payment on Claim 001393, Payment 25.20%	5300-000		217.86	2,853,948.58
* 01/11/08	001743	GRACE M STEPHENSON 3126 BELLINGHAM DR ORLANDO, FL 32825	1st interim payment on Claim 001401, Payment 25.20%	5300-003		132.55	2,853,816.03
* 01/11/08	001744	WENXUE YUAN 215 PARKLAND DR. ROCHESTER HILLS, MI 48307	1st interim payment on Claim 001415, Payment 25.20%	5300-003		320.05	2,853,495.98
01/11/08	001745	URSULA M. JOHANNESSEN 1213 PONDEROSA DR.	1st interim payment on Claim 001417, Payment 25.20%	5300-000		63.00	2,853,432.98

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001746	VALDOSTA, GA 31601 TAMALA A. DAY 7001 KINSGHOLLOW DRIVE DALLAS, TX 75248	1st interim payment on Claim 001418, Payment 25.20%	5300-000		441.01	2,852,991.97
01/11/08	001747	CHRISTY A MCCARBERY 2586 EMMONS AVE ROCHESTER HILLS, MI 48307	1st interim payment on Claim 001419, Payment 25.20%	5300-000		126.00	2,852,865.97
* 01/11/08	001748	PATRICIA J. CLELAND 5798 EAST LAKE DRIVE HASLETT, MI 48840	1st interim payment on Claim 001421, Payment 25.20%	5300-003		478.31	2,852,387.66
01/11/08	001749	TONY JUDY 6456 S HIGHLAND AVE HILLSDALE, IN 47854	1st interim payment on Claim 001426, Payment 25.20%	5300-000		108.04	2,852,279.62
01/11/08	001750	MAXINE A. MONTGOMERY RYAN RT. 2 BOX 128 LINCOLN, KS 67455	1st interim payment on Claim 001431, Payment 25.20%	5300-000		154.84	2,852,124.78
* 01/11/08	001751	MARTHA M. CORDEIRO 5054 S. CHARLESTON SPRINGFIELD, MO 65804	1st interim payment on Claim 001432, Payment 25.20%	5300-003		258.36	2,851,866.42
* 01/11/08	001752	ZHI LUO 68A CHARLES BANK WAY WALTHAM, MA 2154	1st interim payment on Claim 001434, Payment 25.20%	5300-003		63.00	2,851,803.42
01/11/08	001753	JUNE A. CONNER 7909 SHADY LANE SCURRY, TX 75158	1st interim payment on Claim 001436, Payment 25.20%	5300-000		510.94	2,851,292.48
01/11/08	001754	HUI-LING CAI 431 SAVOY ST. LOS ANGELES, CA 90012	1st interim payment on Claim 001439, Payment 25.20%	5300-000		63.00	2,851,229.48
01/11/08	001755	JUDY Y. CHANG 8445 HOLLY LEAF DR.	1st interim payment on Claim 001444, Payment 25.20%	5300-000		655.21	2,850,574.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001756	MCLEAN, VA 22102 DAVID E. SEANOR ROUTE 3 BOX 854 ABBEVILLE, AL 36310	1st interim payment on Claim 001446, Payment 25.20%	5300-000		189.00	2,850,385.27
01/11/08	001757	JOAN E. WILLIAMS 9046 DUNMORE DALLAS, TX 75231	1st interim payment on Claim 001449, Payment 25.20%	5300-000		441.01	2,849,944.26
01/11/08	001758	JAMES H. JONES 220 ARNOLD DRIVE ANDERSON, SC 29621	1st interim payment on Claim 001454, Payment 25.20%	5300-000		477.55	2,849,466.71
01/11/08	001759	ANNETTE A. SHELFER 4815 STAGELINE ARLINGTON, TX 76017	1st interim payment on Claim 001458, Payment 25.20%	5300-000		476.98	2,848,989.73
* 01/11/08	001760	SONJA M. GILLESS 3110 S. 20TH STREET COUNCIL BLUFFS, IA 51501	1st interim payment on Claim 001459, Payment 25.20%	5300-003		189.01	2,848,800.72
* 01/11/08	001761	ROBERT E. GLASSMAN 1706 MAIN STREET HAYS, KS 67601	1st interim payment on Claim 001462, Payment 25.20%	5300-003		345.10	2,848,455.62
* 01/11/08	001762	TRACY E. RUSH 6700 ROSEBUD DR. ROWLETT, TX 75088	1st interim payment on Claim 001464, Payment 25.20%	5300-003		126.00	2,848,329.62
01/11/08	001763	THERON W. SIMMS JR. 1241 FLORIDA CORPUS CHRISTI, TX 78404	1st interim payment on Claim 001465, Payment 25.20%	5300-000		218.68	2,848,110.94
01/11/08	001764	RANDALL LYTLE 15740 W. 146TH STREET OLATHE, KS 66062	1st interim payment on Claim 001471, Payment 25.20%	5300-000		441.01	2,847,669.93
* 01/11/08	001765	MARK A. MCWHITE 64 STROME COURT	1st interim payment on Claim 001473, Payment 25.20%	5300-003		225.80	2,847,444.13

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001766	RICHMOND HILL, GA 31324 LORNA LEWIS 973 E102 STREET BKLYN, NY 11236	1st interim payment on Claim 001478, Payment 25.20%	5300-000		63.00	2,847,381.13
* 01/11/08	001767	WENDY K. SALLAS 9105 HIGHWAY 44 MIDDLETON, ID 83644	1st interim payment on Claim 001479, Payment 25.20%	5300-003		378.01	2,847,003.12
01/11/08	001768	RON C GIBBONS 6456 S HIGHLAND AVE HILLSDALE, IN 47854	1st interim payment on Claim 001481, Payment 25.20%	5300-000		108.05	2,846,895.07
* 01/11/08	001769	MARY O. LOLLI 4515 SPRING DR. RENO, NV 89502	1st interim payment on Claim 001485, Payment 25.20%	5300-003		100.80	2,846,794.27
01/11/08	001770	TINA M. WILLIAMS P.O. BOX 271062 CORPUS CHRISTI, TX 78427	1st interim payment on Claim 001486, Payment 25.20%	5300-000		224.54	2,846,569.73
01/11/08	001771	RUTH D. TAYLOR 244 KING RD DRY CREEK, LA 70637	1st interim payment on Claim 001488, Payment 25.20%	5300-000		93.64	2,846,476.09
01/11/08	001772	THOMAS P. SEVERT 6718 HEATHERWOOD LANE CHARLOTTE, NC 28227	1st interim payment on Claim 001489, Payment 25.20%	5300-000		464.82	2,846,011.27
01/11/08	001773	JAMES R. ARCHIE 616 EAST MCIVER ROAD FLORENCE, SC 29506	1st interim payment on Claim 001493, Payment 25.20%	5300-000		447.31	2,845,563.96
* 01/11/08	001774	ZHIPING QIAN 2D MONARCH CT. COCKEYSVILLE, MD 21030	1st interim payment on Claim 001497, Payment 25.20%	5300-003		502.00	2,845,061.96
* 01/11/08	001775	KONNIE K. LOSEY 18625 MIDWAY RD. #515	1st interim payment on Claim 001498, Payment 25.20%	5300-003		441.01	2,844,620.95

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001776	DALLAS, TX 75287 JANA L. KALUSHA 11215 W 109 STREET OVERLAND PARK, KS 66210	1st interim payment on Claim 001501, Payment 25.20%	5300-000		630.01	2,843,990.94
* 01/11/08	001777	TIM M. DENNY RT.#1 BOX 206 PILOT MOUNTAIN, NC 27041	1st interim payment on Claim 001503, Payment 25.20%	5300-003		209.17	2,843,781.77
* 01/11/08	001778	LYNN E. LUNDE LUNDE DEVELOPMENT, INC. 510 PHOENIX WAY VANCOUVER, WA 98661	1st interim payment on Claim 001505, Payment 25.20%	5300-003		226.80	2,843,554.97
01/11/08	001779	SHEILA R. DAUT P. O. BOX 2485 14560 AVON ALLEN ROAD MOUNT VERNON, WA 98273	1st interim payment on Claim 001509, Payment 25.20%	5300-000		466.21	2,843,088.76
* 01/11/08	001780	SHIRLEY A. GILBERT 16784 BENNETT ROAD MT VERNON, WA 98273	1st interim payment on Claim 001514, Payment 25.20%	5300-003		63.00	2,843,025.76
* 01/11/08	001781	JANICE C. AUSTIN 537 UPSALL DR ANTIOCH, TN 37013	1st interim payment on Claim 001515, Payment 25.20%	5300-003		477.24	2,842,548.52
01/11/08	001782	LI MEY CHANG 104-67 41ST AVENUE CORONA, NY 11368	1st interim payment on Claim 001518, Payment 25.20%	5300-000		441.01	2,842,107.51
01/11/08	001783	ANDREA S. WEBB 535 LAKE MEDLOCK DR. ALPHARETTA, GA 30022	1st interim payment on Claim 001520, Payment 25.20%	5300-000		305.34	2,841,802.17
01/11/08	001784	BOBBY D. CALTON 749 S. GUADALUPE LOCKHART, TX 78644	1st interim payment on Claim 001521, Payment 25.20%	5300-000		441.01	2,841,361.16

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001785	TESSIE C HOFFPAUIR 207 SANDALWOOD DRIVE LAFAYETTE, LA 70507	1st interim payment on Claim 001523, Payment 25.20%	5300-000		504.01	2,840,857.15
01/11/08	001786	TAO SHA 1525 S. MONTEREY STREET ALHAMBRA, CA 91801	1st interim payment on Claim 001524, Payment 25.20%	5300-000		441.01	2,840,416.14
* 01/11/08	001787	A. WADE SAMPLE 1908 W. 20TH STREET JOPLIN, MO 64804	1st interim payment on Claim 001529, Payment 25.20%	5300-003		189.01	2,840,227.13
* 01/11/08	001788	DIXIE L. ROSE 207 N. 13TH ST. SALINA, KS 67401	1st interim payment on Claim 001536, Payment 25.20%	5300-003		577.55	2,839,649.58
01/11/08	001789	ROGER M BUDD JR. 11 TREMBLEWOOD TRAIL VALDOSTA, GA 31602	1st interim payment on Claim 001542, Payment 25.20%	5300-000		441.01	2,839,208.57
01/11/08	001790	CAROL S. PEARSON 16405 ROLLING HILLS LN FORNEY, TX 75126	1st interim payment on Claim 001543, Payment 25.20%	5300-000		189.00	2,839,019.57
* 01/11/08	001791	PEGGY D HYDE 204 OLD TEMPLE ROAD HEWITT, TX 76643	1st interim payment on Claim 001544, Payment 25.20%	5300-003		100.36	2,838,919.21
01/11/08	001792	ROBERT MILLER 7262 S. BAILEY RD CLINTON, WA 98236	1st interim payment on Claim 001549, Payment 25.20%	5300-000		561.45	2,838,357.76
01/11/08	001793	GUO RONG LI 1508 TAYLOR ST APT 7 SAN FRANCISCO, CA 94133	1st interim payment on Claim 001550, Payment 25.20%	5300-000		189.00	2,838,168.76
* 01/11/08	001794	MEIQUING FU 763 FRANKLIN #423 OAKLAND, CA 94607	1st interim payment on Claim 001552, Payment 25.20%	5300-003		189.01	2,837,979.75

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	001795	CHARLENE J. RAMIREZ-FARSAI 7241 N.E. 160TH STREET BOTHEL, WA 98011	1st interim payment on Claim 001566, Payment 25.20%	5300-003		589.69	2,837,390.06
01/11/08	001796	GLEN E. BOLDEN 12827 BEXLEY DR. HOUSTON, TX 77099	1st interim payment on Claim 001567, Payment 25.20%	5300-000		100.36	2,837,289.70
01/11/08	001797	SARAH M. HARRIS 195 FREDNA AVENUE HATTIESBURG, MS 39401	1st interim payment on Claim 001568, Payment 25.20%	5300-000		226.05	2,837,063.65
01/11/08	001798	LAURA L. NEUBERT PO BOX 21106 SHREVEPORT, LA 71156	1st interim payment on Claim 001573, Payment 25.20%	5300-000		262.35	2,836,801.30
01/11/08	001799	CHRISTOPHER P. ERKEL 203 ESTATE DR. SOUTH MANDEVILLE, LA 70448	1st interim payment on Claim 001575, Payment 25.20%	5300-000		226.36	2,836,574.94
01/11/08	001800	KRUSE MARGUERITE L. P. O. BOX 7 SEDRO WOOLLEY, WA 98284	1st interim payment on Claim 001579, Payment 25.20%	5300-000		453.61	2,836,121.33
01/11/08	001801	MARVIN F STRICKLAND 118 MELLERAY COURT VILLA RICA, GA 30180	1st interim payment on Claim 001582, Payment 25.20%	5300-000		214.20	2,835,907.13
01/11/08	001802	LEEROY J. SCHMITZ 2335 WFM 922 VALLEY VIEW, TX 76272	1st interim payment on Claim 001583, Payment 25.20%	5300-000		476.61	2,835,430.52
01/11/08	001803	LUANN R MORGAN 609 MEADOWPARK DR. MIDLAND, TX 79705	1st interim payment on Claim 001586, Payment 25.20%	5300-000		98.97	2,835,331.55
01/11/08	001804	CLARISSA Y. ZHAO 1050 ARTHUR AVE. SAN LEANDRO, CA 94577	1st interim payment on Claim 001587, Payment 25.20%	5300-000		441.01	2,834,890.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001805	LARRY DEES 105 STARR STREET TIFTON, GA 31794	1st interim payment on Claim 001588, Payment 25.20%	5300-000		471.13	2,834,419.41
01/11/08	001806	PATRICK K. SULLIVAN 2128 NORTHWOOD CIRCLE VALDOSTA, GA 31602	1st interim payment on Claim 001589, Payment 25.20%	5300-000		472.76	2,833,946.65
01/11/08	001807	SCOTT G. FILLMORE 220 E. THISTLE LN. GREENVILLE, SC 29615	1st interim payment on Claim 001591, Payment 25.20%	5300-000		189.00	2,833,757.65
01/11/08	001808	YU LIAN TAO 827 GARFIELD STREET SAN FRANCISCO, CA 94132	1st interim payment on Claim 001596, Payment 25.20%	5300-000		189.00	2,833,568.65
01/11/08	001809	GARY D. CARLISLE PO BOX 60121 MIDLAND, TX 79711	1st interim payment on Claim 001597, Payment 25.20%	5300-000		226.36	2,833,342.29
01/11/08	001810	EDWARD L. WONG 317 COMMANDER LANE REDWOOD, CA 94065	1st interim payment on Claim 001599, Payment 25.20%	5300-000		218.80	2,833,123.49
* 01/11/08	001811	ANN B. SHERIDAN 409 LOCUST ANACONDA, MT 59711	1st interim payment on Claim 001602, Payment 25.20%	5300-003		441.01	2,832,682.48
* 01/11/08	001812	INC. FAIR INV. & INS. AGENCY 42 E. CLAYBOURNE AVE. SALT LAKE CITY, UT 84115	1st interim payment on Claim 001604, Payment 25.20%	5300-003		442.27	2,832,240.21
* 01/11/08	001813	GUOXING HUANG 279 LORD BYRON LN, APT. 104 COCKEYSVILLE, MD 21030	1st interim payment on Claim 001605, Payment 25.20%	5300-003		441.01	2,831,799.20
01/11/08	001814	YOUQIN ZHOU 1050 ARTHUR AVE. SAN LEANDRO, CA 94577	1st interim payment on Claim 001610, Payment 25.20%	5300-000		189.01	2,831,610.19

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	001815	CHARLES E CHAPIN 73556 363 ST KIMBALL, MN 55353	1st interim payment on Claim 001614, Payment 25.20%	5300-003		558.10	2,831,052.09
01/11/08	001816	JASON E. XIE 354 ORIZABA AVENUE SAN FRANCISCO, CA 94132	1st interim payment on Claim 001618, Payment 25.20%	5300-000		63.00	2,830,989.09
01/11/08	001817	YONG LIN LIANG 963 FLORIDA STREET SAN FRANCISCO, CA 94110	1st interim payment on Claim 001619, Payment 25.20%	5300-000		189.01	2,830,800.08
* 01/11/08	001818	TAMMY H. WEIGEL 1316 SCHWALLER AVENUE HAYS, KS 67601	1st interim payment on Claim 001620, Payment 25.20%	5300-003		378.01	2,830,422.07
01/11/08	001819	MICHEAL T. WARD 311 JONES BLUFF RD. LOWNDESBORO, AL 36752	1st interim payment on Claim 001621, Payment 25.20%	5300-000		99.04	2,830,323.03
01/11/08	001820	JR. JAMES O. WARD 314 JONES BLUFF RD. LOWNDESBORO, AL 36752	1st interim payment on Claim 001623, Payment 25.20%	5300-000		99.04	2,830,223.99
01/11/08	001821	SR. JAMES O. WARD 311 JONES BLUFF RD. LONDESBORO, AL 36752	1st interim payment on Claim 001624, Payment 25.20%	5300-000		162.04	2,830,061.95
* 01/11/08	001822	TIM XIN WANG 14-D CEDAR LANE HIGHLAND PARK, NJ 08904	1st interim payment on Claim 001631, Payment 25.20%	5300-003		189.00	2,829,872.95
01/11/08	001823	MICHAEL M. PRESNELL 1087 DIGBY ROAD MOUNT VERNON, WA 98274	1st interim payment on Claim 001632, Payment 25.20%	5300-000		497.71	2,829,375.24
* 01/11/08	001824	CARMALETA L MONTEITH 146 K OLD GAP ROAD CHEROKEE, NC 28719	1st interim payment on Claim 001633, Payment 25.20%	5300-003		225.80	2,829,149.44

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	001825	XIAOHONG ZHU P. O. BOX 442 SOUTH BOUND BRO, NJ 08880	1st interim payment on Claim 001643, Payment 25.20%	5300-003		441.01	2,828,708.43
01/11/08	001826	DUDLEY F. CHRISTIAN 411 HOLLY BROOK DRIVE MONTGOMERY, AL 36109	1st interim payment on Claim 001645, Payment 25.20%	5300-000		1,083.62	2,827,624.81
01/11/08	001827	TONG QIANG 1742 SANTA YSABELA DR ROWLAND HEIGHTS, CA 91748	1st interim payment on Claim 001647, Payment 25.20%	5300-000		441.01	2,827,183.80
* 01/11/08	001828	ZACHARY C. HART 555 PARK LANE EAGLE, ID 83616	1st interim payment on Claim 001652, Payment 25.20%	5300-003		220.00	2,826,963.80
01/11/08	001829	REBECCA J. COHRAN 6895 W. STRICKLAND ST. DOUGLASVILLE, GA 30134	1st interim payment on Claim 001654, Payment 25.20%	5300-000		441.01	2,826,522.79
* 01/11/08	001830	DAVID B. GIBSON 816 GARDEN TR. ANNISTON, AL 36207	1st interim payment on Claim 001657, Payment 25.20%	5300-003		225.04	2,826,297.75
01/11/08	001831	WILLIAM E. HARRIS 11225 RUSSELL BALCH SPRINGS, TX 75180	1st interim payment on Claim 001660, Payment 25.20%	5300-000		63.00	2,826,234.75
01/11/08	001832	DAVID A. SHADINGER 744 NORTH GILES STREET SPRINGHILL, LA 71075	1st interim payment on Claim 001666, Payment 25.20%	5300-000		219.68	2,826,015.07
01/11/08	001833	YUEN-YEE SY 1034 STOCKTON ST APT 9 SNA FRANCISCO, CA 94108	1st interim payment on Claim 001668, Payment 25.20%	5300-000		189.00	2,825,826.07
01/11/08	001834	EDWARD A. MILLER 24047 THORNAPPLE DR. CAMBRIDGE SPRIN, PA 16403	1st interim payment on Claim 001671, Payment 25.20%	5300-000		441.01	2,825,385.06

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	001835	B. J. WALL 1405 COUNTRY CLUB DR. VIDALIA, GA 30474	1st interim payment on Claim 001678, Payment 25.20%	5300-003		225.80	2,825,159.26
01/11/08	001836	ROSALYN F. PAGE 1714 KENNERSLY CLOSE TUCKER, GA 30084	1st interim payment on Claim 001680, Payment 25.20%	5300-000		441.01	2,824,718.25
01/11/08	001837	KWOK MUI SHUM 944 JACKSON STREET SAN FRANCISCO, CA 94133	1st interim payment on Claim 001693, Payment 25.20%	5300-000		189.00	2,824,529.25
* 01/11/08	001838	JOYCE L. LAUBY 13529 W. 74 TERRACE SHAWNEE, KS 66216	1st interim payment on Claim 001697, Payment 25.20%	5300-003		189.00	2,824,340.25
01/11/08	001839	YVONNE A. CORDEIERO 219 W ARCH NEVADA, MO 64772	1st interim payment on Claim 001699A, Payment 25.20%	5300-000		518.66	2,823,821.59
01/11/08	001840	JANET KOERNER 2525 HENRY HAYS, KS 67601	1st interim payment on Claim 001703, Payment 25.20%	5300-000		408.10	2,823,413.49
01/11/08	001841	LORENE N. HALL 66 ROUND VIEW DR. BASSETT, VA 24055	1st interim payment on Claim 001706, Payment 25.20%	5300-000		98.16	2,823,315.33
01/11/08	001842	ELIZABETH L. ALLEN 95 CEDAR RIDGE DRIVE WETUMPKA, AL 36093	1st interim payment on Claim 001709, Payment 25.20%	5300-000		453.61	2,822,861.72
01/11/08	001843	JOANNE F. SZYMANSKI 16006 N.E. 153RD ST. WOODINVILLE, WA 98072	1st interim payment on Claim 001712, Payment 25.20%	5300-000		478.26	2,822,383.46
01/11/08	001844	JOE A. SMITH 1041 GARDEN ST. LAMAR, SC 29069	1st interim payment on Claim 001714, Payment 25.20%	5300-000		225.79	2,822,157.67

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001845	LORETTA B. SHEETS 4058 NC HWY 801 N MOCKVILLE, NC 27028	1st interim payment on Claim 001715, Payment 25.20%	5300-000		234.69	2,821,922.98
* 01/11/08	001846	ANNA BREAUX 979 LYDIA ORANGE, TX 77632	1st interim payment on Claim 001716, Payment 25.20%	5300-003		226.43	2,821,696.55
01/11/08	001847	JAMES W. MORRIS 4115 LA PLACE DR. DALLAS, TX 75220	1st interim payment on Claim 001722, Payment 25.20%	5300-000		478.31	2,821,218.24
01/11/08	001848	YVONNE NG 140 DODD COURT AMERICA, CA 94589	1st interim payment on Claim 001726, Payment 25.20%	5300-000		225.53	2,820,992.71
01/11/08	001849	KATHY L. BANKS P.O. BOX 2062 VIDALIA, LA 71373	1st interim payment on Claim 001727, Payment 25.20%	5300-000		99.04	2,820,893.67
01/11/08	001850	DAGUANG LIN 1030 64ST 1F BROOKLYN, NY 11219	1st interim payment on Claim 001729, Payment 25.20%	5300-000		195.30	2,820,698.37
01/11/08	001851	ERIC ZHAO 1050 ARTHUR AVE SAN LEANDRO, CA 94577	1st interim payment on Claim 001737, Payment 25.20%	5300-000		63.00	2,820,635.37
01/11/08	001852	SYLVIA CHAN 1050 ARTHUR AVE. SAN LEANDRO, CA 94577	1st interim payment on Claim 001738, Payment 25.20%	5300-000		189.00	2,820,446.37
01/11/08	001853	MAY W. DENG 1604 PIERCE AVE SAN LEANDRO, CA 94577	1st interim payment on Claim 001740, Payment 25.20%	5300-000		63.00	2,820,383.37
* 01/11/08	001854	DOROTHY XIAO 950 HUTCHINGS DRIVE SAN LEANDRO, CA 94577	1st interim payment on Claim 001741, Payment 25.20%	5300-003		126.00	2,820,257.37

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001855	LIE HANDALI 90-06 71ST AVE FOREST HILLS, NY 11375	1st interim payment on Claim 001742, Payment 25.20%	5300-000		254.01	2,820,003.36
01/11/08	001856	JOYCE V. DODDS 3725 MERRITT ANNE DR. BATON ROUGE, LA 70816	1st interim payment on Claim 001750, Payment 25.20%	5300-000		189.00	2,819,814.36
01/11/08	001857	DONNIE S. HATTAWAY 803 BLUEGRASS DRIVE PRATTVILLE, AL 36066	1st interim payment on Claim 001751, Payment 25.20%	5300-000		478.31	2,819,336.05
01/11/08	001858	VALORIE SNYDER 1885 N 1050 W KEMPTON, IN 46049	1st interim payment on Claim 001759, Payment 25.20%	5300-000		540.87	2,818,795.18
01/11/08	001859	KO CHAN SAU-KING 154-22 BARCLAY AVENUE FLUSHING, NY 11354	1st interim payment on Claim 001760, Payment 25.20%	5300-000		571.54	2,818,223.64
01/11/08	001860	EUGENE P. MAYFIELD 14266 BURR OAK RD. CARTHAGE, MO 64836	1st interim payment on Claim 001762, Payment 25.20%	5300-000		477.83	2,817,745.81
01/11/08	001861	ANITA J. TERRAL 1125 HILL ST. JONESBORO, LA 71251	1st interim payment on Claim 001764, Payment 25.20%	5300-000		491.41	2,817,254.40
01/11/08	001862	CHRISTOPHER L GILLIG 575 GLEN HAMPTON DRIVE ALPHARETTA, GA 30004	1st interim payment on Claim 001765, Payment 25.20%	5300-000		477.80	2,816,776.60
01/11/08	001863	WEIHONG XU 13-10 33RD AVE. 1ST FLR. LONG ISLAND CIT, NY 11106	1st interim payment on Claim 001766, Payment 25.20%	5300-000		491.41	2,816,285.19
01/11/08	001864	MARILYN J. SHORTT 3416 NEWBURY ST. MANHATTAN, KS 66503	1st interim payment on Claim 001768, Payment 25.20%	5300-000		189.00	2,816,096.19

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001865	BARBARA F. HARRISON PO BOX 108 LUVERNE, AL 36049	1st interim payment on Claim 001776, Payment 25.20%	5300-000		478.05	2,815,618.14
01/11/08	001866	WILLIE JONES JR. P.O. BOX 1157 JACKSON, SC 29831	1st interim payment on Claim 001777, Payment 25.20%	5300-000		476.29	2,815,141.85
* 01/11/08	001867	CHAOYING ZHU 25 ARAPAHO TR. SOMERVILLE, NJ 8876	1st interim payment on Claim 001782, Payment 25.20%	5300-003		441.01	2,814,700.84
01/11/08	001868	WILLIAM H. BOWMAN 186 SOUTH DOGWOOD LANE DRYPRONG, LA 71423	1st interim payment on Claim 001786, Payment 25.20%	5300-000		478.31	2,814,222.53
01/11/08	001869	TIMOTHY D. SCHWARZ PO BOX 327 ASHEBORO, NC 27204	1st interim payment on Claim 001790, Payment 25.20%	5300-000		469.86	2,813,752.67
01/11/08	001870	DANIEL L. ROUNS 107 EAST MAIN BRADY, MT 59416	1st interim payment on Claim 001796, Payment 25.20%	5300-000		441.01	2,813,311.66
* 01/11/08	001871	STANLEY J. NIERMEIER 1150 S. FRANKLIN AVE #24 COLBY, KS 67701	1st interim payment on Claim 001799, Payment 25.20%	5300-003		378.01	2,812,933.65
* 01/11/08	001872	G. DOUGLAS HAYNES 509 CHARITY HWY. WOOLWINE, VA 24185	1st interim payment on Claim 001803, Payment 25.20%	5300-003		476.16	2,812,457.49
01/11/08	001873	BRETT A. MURRAY 214 BAYSIDE PLACE BELLINGHAM, WA 98225	1st interim payment on Claim 001807, Payment 25.20%	5300-000		189.00	2,812,268.49
01/11/08	001874	CESAR E. GRILLON 9410 E. CALUSA CLUB DRIVE MIAMI, FL 33186	1st interim payment on Claim 001815, Payment 25.20%	5300-000		408.22	2,811,860.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001875	CAREN SIMMONS 141 TEMPLETON DR. LAFAYETTE, LA 70508	1st interim payment on Claim 001824, Payment 25.20%	5300-000		189.00	2,811,671.27
01/11/08	001876	DARLA R. JACOBS 819 6TH ST. S W WASECA, NM 56093	1st interim payment on Claim 001831, Payment 25.20%	5300-000		441.01	2,811,230.26
01/11/08	001877	JAMES B. BROWN 5100 5TH AVE. SO. GREAT FALLS, MT 59405	1st interim payment on Claim 001839, Payment 25.20%	5300-000		222.70	2,811,007.56
01/11/08	001878	DIN LONG 10414 WEAVER ST EL MONTE, CA 91733	1st interim payment on Claim 001841, Payment 25.20%	5300-000		189.00	2,810,818.56
01/11/08	001879	KARL M. BOYE 9252 BRAIRBOOK DRIVE N.E. WARREN, OH 44484	1st interim payment on Claim 001842, Payment 25.20%	5300-000		482.78	2,810,335.78
01/11/08	001880	NANCY S. BOWERS 210 ROSEMARY STREET BELVEDERE, SC 29841	1st interim payment on Claim 001846, Payment 25.20%	5300-000		224.28	2,810,111.50
* 01/11/08	001881	ROBERT W. COCKBURN 5752 ASHWORTH AVENUE N. SEATTLE, WA 98103	1st interim payment on Claim 001855, Payment 25.20%	5300-003		476.79	2,809,634.71
* 01/11/08	001882	JR. WILLIAM P. JENKINS RT. 1306 SHERWOOD & BERKSHIRE BURGESS, VA 22432	1st interim payment on Claim 001859, Payment 25.20%	5300-003		600.38	2,809,034.33
01/11/08	001883	ERNEST & ROSA JEAN REINHARDT 216 S. HANNAFORD WILSALL, MT 59086	1st interim payment on Claim 001860, Payment 25.20%	5300-000		469.99	2,808,564.34
01/11/08	001884	ANH T LAM 4015 LINCOLN AV EL MONTE, CA 91731	1st interim payment on Claim 001864, Payment 25.20%	5300-000		189.00	2,808,375.34

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	001885	SHARON S. TAUR 1405 REDWOOD DR. LOS ALTOS, CA 94024	1st interim payment on Claim 001865, Payment 25.20%	5300-003		189.00	2,808,186.34
* 01/11/08	001886	CHRISTOPHER F. ERNST 6146 FULGHUM DR. DOUGLASVILLE, GA 30134	1st interim payment on Claim 001866, Payment 25.20%	5300-003		522.46	2,807,663.88
01/11/08	001887	PATSY T. JINRIGHT 1123 BRUNDIDGE BLVD TROY, AL 36081	1st interim payment on Claim 001869, Payment 25.20%	5300-000		817.74	2,806,846.14
* 01/11/08	001888	XIAOYING CUI 1735 ASHLEY HALL RD. #362 CHARLESTON, SC 29407	1st interim payment on Claim 001872, Payment 25.20%	5300-003		447.31	2,806,398.83
01/11/08	001889	TING LI 454 CLIPPER SAN FRANCISCO, CA 94114	1st interim payment on Claim 001881, Payment 25.20%	5300-000		217.20	2,806,181.63
01/11/08	001890	DOROTHY C. STEARNS 9912 NETHERTON DR. LAS VEGAS, NV 89134	1st interim payment on Claim 001885, Payment 25.20%	5300-000		63.00	2,806,118.63
01/11/08	001891	JOCK R. PAUL 3621 W 31ST AVENUE VANCOUVER, BC V6S1Y1 FOREIGN, FN 99999	1st interim payment on Claim 001888, Payment 25.20%	5300-000		396.97	2,805,721.66
* 01/11/08	001892	GLORIA M. LOMANTO 1620 CUSHMAN STREET HOLLISTER, CA 95023	1st interim payment on Claim 001889, Payment 25.20%	5300-003		63.00	2,805,658.66
01/11/08	001893	KIM MING CHIU 46-14 204 STREET BAYSIDE, NY 11361	1st interim payment on Claim 001894, Payment 25.20%	5300-000		189.00	2,805,469.66
01/11/08	001894	JAMES B. LARUE 1175 DEBRICK ROAD	1st interim payment on Claim 001895, Payment 25.20%	5300-000		1,083.62	2,804,386.04

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001895	EUGENE, OR 97401 JAMES B. LARUE 1175 DEBRICK ROAD EUGENE, OR 97401	1st interim payment on Claim 001895A, Payment 25.20%	5300-000		491.41	2,803,894.63
01/11/08	001896	LAWRENCE B. THORNTON 1710 MORELLO ROAD NANOOSE BAY, BC V9P9B1 FOREIGN, FN 99999	1st interim payment on Claim 001898, Payment 25.20%	5300-000		189.00	2,803,705.63
* 01/11/08	001897	MIKE J. PURVIANCE 659 OAK VALLEY BLVD. ADVANCE, NC 27006	1st interim payment on Claim 001902, Payment 25.20%	5300-003		466.21	2,803,239.42
* 01/11/08	001898	LANA G COCKRUM NO. 10 COURT SQUARE GAINESVILLE, MO 65655	1st interim payment on Claim 001909, Payment 25.20%	5300-003		99.66	2,803,139.76
01/11/08	001899	WING-KEUNG KUNG 465 14TH AVE. APT. #20 SAN FRANCISCO, CA 94118	1st interim payment on Claim 001910, Payment 25.20%	5300-000		219.91	2,802,919.85
01/11/08	001900	STEPHANIE B. PAZICH 334 RIVER RD. KINGSTON, TN 37763	1st interim payment on Claim 001912, Payment 25.20%	5300-000		72.14	2,802,847.71
01/11/08	001901	ANDREA L. BOOTH 66245 MCGREGOR RD. BELLAIRES, OH 43906	1st interim payment on Claim 001917, Payment 25.20%	5300-000		218.36	2,802,629.35
01/11/08	001902	ANNA PO-LING HO #16, 6333 NO. 1 ROAD RICHMOND, BC V7C1T4 FOREIGN, FN 99999	1st interim payment on Claim 001919, Payment 25.20%	5300-000		263.58	2,802,365.77
* 01/11/08	001903	THERESA A. JOHNSON 30250 NORTH HWY 281 PRATT, KS 67124	1st interim payment on Claim 001920, Payment 25.20%	5300-003		378.01	2,801,987.76

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001904	STEVEN L. FOX 906 6TH STREET CLAY CENTER, KS 67543	1st interim payment on Claim 001922, Payment 25.20%	5300-000		567.01	2,801,420.75
01/11/08	001905	SANDRA D. HITSMAN 821 1ST CLAY CENTER, KS 67432	1st interim payment on Claim 001923, Payment 25.20%	5300-000		315.01	2,801,105.74
* 01/11/08	001906	DAVID W. VAUGHAN 13085 N 91ST WAY SCOTTSDALE, AZ 85260	1st interim payment on Claim 001924, Payment 25.20%	5300-003		259.25	2,800,846.49
01/11/08	001907	MARK S WANG 4015 LINCOLN AVE EL MONTE, CA 91731	1st interim payment on Claim 001926, Payment 25.20%	5300-000		63.00	2,800,783.49
01/11/08	001908	HOA L. SLEN 4015 LINCOLN AVE. EL MONTE, CA 91731	1st interim payment on Claim 001935, Payment 25.20%	5300-000		189.00	2,800,594.49
01/11/08	001909	HOLLY P. VANHOOTEGEM 3314 IVYWOOD CT DECATUR, IL 62522	1st interim payment on Claim 001936, Payment 25.20%	5300-000		478.18	2,800,116.31
01/11/08	001910	CECELIA N. RICH 390 LEE ROAD 553 PHEONIX CITY, AL 36867	1st interim payment on Claim 001940, Payment 25.20%	5300-000		35.53	2,800,080.78
01/11/08	001911	SANDRA K. CONINE 13677 SELMA LN. FORNEY, TX 75126	1st interim payment on Claim 001941, Payment 25.20%	5300-000		246.46	2,799,834.32
01/11/08	001912	JOSHUA D. STENSAAS HC 89 4435 OLD BOULDER ROAD BIG TIMBER, MT 59011	1st interim payment on Claim 001944, Payment 25.20%	5300-000		189.00	2,799,645.32
01/11/08	001913	ROBERT M. JONES 4700 E. MAIN STREET, L-50 MESA, AZ 85205	1st interim payment on Claim 001956, Payment 25.20%	5300-000		441.01	2,799,204.31

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	001914	GARY C. FLECK 747 SAYBROOK CIRCLE LILBURN, GA 30047	1st interim payment on Claim 001957, Payment 25.20%	5300-003		477.30	2,798,727.01
* 01/11/08	001915	LISA J BLEDSOE 500 S. STREVELL AVE. MILES CITY, MT 59301	1st interim payment on Claim 001958, Payment 25.20%	5300-003		210.93	2,798,516.08
01/11/08	001916	SCOTT RAE BUONO 2811 NELA AVENUE ORLANDO, FL 32809	1st interim payment on Claim 001964, Payment 25.20%	5300-000		214.20	2,798,301.88
01/11/08	001917	BECKY H. MIMS 108 HARRIS HAVEN DR. SELMA, AL 36701	1st interim payment on Claim 001965, Payment 25.20%	5300-000		478.56	2,797,823.32
01/11/08	001918	SHERRY A. GRANGER 9885 MULBERRY ROAD NEOSHO, MO 64850	1st interim payment on Claim 001967, Payment 25.20%	5300-000		477.83	2,797,345.49
01/11/08	001919	ETHEL A. SIZEMORE 104 STRATSHIRE LANE PELHAM, AL 35124	1st interim payment on Claim 001976, Payment 25.20%	5300-000		476.54	2,796,868.95
* 01/11/08	001920	BETTY SCHULTZ 124 NELMS LOOP COLPAX, LA 71417	1st interim payment on Claim 001990, Payment 25.20%	5300-003		259.06	2,796,609.89
* 01/11/08	001921	QING WANG 16215 VIA ARRIBA #211 SAN LORENZO, CA 94580	1st interim payment on Claim 002007, Payment 25.20%	5300-003		225.99	2,796,383.90
01/11/08	001922	KAREN J. FIERBAUGH 35200 BOWER RD. BOWERSTON, OH 44695	1st interim payment on Claim 002011, Payment 25.20%	5300-000		260.02	2,796,123.88
01/11/08	001923	SANDRA YOUNG 135 GHARET RD. RANDLE, WA 98377	1st interim payment on Claim 002015, Payment 25.20%	5300-000		104.21	2,796,019.67

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001924	MONA F. MILLS 304 JORDAN AVE. TALLASSEE, AL 36078	1st interim payment on Claim 002018, Payment 25.20%	5300-000		478.56	2,795,541.11
01/11/08	001925	M. ANGELINE VICKERY 604 ELMHURST AVE. MUSCLE SHOALS, AL 35661	1st interim payment on Claim 002020, Payment 25.20%	5300-000		477.05	2,795,064.06
* 01/11/08	001926	E. ROY HOLLIFIELD RT. 2 BOX 2098 CLAYTON, GA 30525	1st interim payment on Claim 002022, Payment 25.20%	5300-003		224.54	2,794,839.52
01/11/08	001927	MYERS FAMILY LIVING TRUST 2701 BROADWATER AVENUE BILLINGS, MT 59102	1st interim payment on Claim 002027, Payment 25.20%	5300-000		214.20	2,794,625.32
* 01/11/08	001928	KIMBERELY WHITNEY 11503 RABBIT SPRINGS SAN ANTONIO, TX 78245	1st interim payment on Claim 002028, Payment 25.20%	5300-003		100.30	2,794,525.02
* 01/11/08	001929	DOROTHY A. GROVE 3000 VILLARD #145A HELENA, MT 59601	1st interim payment on Claim 002029, Payment 25.20%	5300-003		214.20	2,794,310.82
01/11/08	001930	ROBERT [BRAD] ROGERS 34706 SEAVEY LOOP ROAD EUGENE, OR 97405	1st interim payment on Claim 002032, Payment 25.20%	5300-000		728.30	2,793,582.52
* 01/11/08	001931	BERTRAM A OQUIN JR 127 EDDIEWEBB TYLERTOWN, MS 39667	1st interim payment on Claim 002036, Payment 25.20%	5300-003		470.49	2,793,112.03
01/11/08	001932	JOSEPH L. STENSAAS HC 89 4435 OLD BOULDER ROAD BIG TIMBER, MT 59011	1st interim payment on Claim 002037, Payment 25.20%	5300-000		189.00	2,792,923.03
01/11/08	001933	DEBRA J. GRIFFIN P.O. BOX 1807 WEST YELLOWSTON, MT 59758	1st interim payment on Claim 002039, Payment 25.20%	5300-000		189.01	2,792,734.02

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001934	SUSAN D. PEPIN 873 WARWICK DR PLANO, TX 75023	1st interim payment on Claim 002043, Payment 25.20%	5300-000		86.50	2,792,647.52
* 01/11/08	001935	TED JW ROGERS 4802 LEGEND WELL SAN ANTONIO, TX 78247	1st interim payment on Claim 002054, Payment 25.20%	5300-003		63.00	2,792,584.52
01/11/08	001936	QIU LIAN CHEN 5911 4 AVENUE APT 2F BROOKLYN, NY 11220	1st interim payment on Claim 002062, Payment 25.20%	5300-000		441.01	2,792,143.51
01/11/08	001937	WOFFORD FOLSE JR. P.O. BOX 9814 NEW IBERIA, LA 70562	1st interim payment on Claim 002066, Payment 25.20%	5300-000		32.66	2,792,110.85
01/11/08	001938	HONG ZHENG 3900 N. CHARLES ST. APT 713 BALTIMORE, MD 21218	1st interim payment on Claim 002067, Payment 25.20%	5300-000		189.00	2,791,921.85
* 01/11/08	001939	GERALD D. KENNEDY 711 1ST STREET SOUTH SHELBY, MT 59474	1st interim payment on Claim 002080, Payment 25.20%	5300-003		224.28	2,791,697.57
* 01/11/08	001940	BILLYE K. FLOWERS 5914 S. WESTCREEK CT. FORT WORTH, TX 76133	1st interim payment on Claim 002082, Payment 25.20%	5300-003		478.31	2,791,219.26
01/11/08	001941	GLORIA MEERSAND 3013 HIDDEN TREASURE DR. LAS VEGAS, NV 89134	1st interim payment on Claim 002088, Payment 25.20%	5300-000		63.00	2,791,156.26
01/11/08	001942	SARBJIT LEHAL 743 NORTH CENTRAL AVE. KENT, WA 98032	1st interim payment on Claim 002090, Payment 25.20%	5300-000		441.01	2,790,715.25
* 01/11/08	001943	RUTH A. LONG 606 PALACE AVE. GADSDEN, AL 35901	1st interim payment on Claim 002092, Payment 25.20%	5300-003		504.01	2,790,211.24

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	001944	CARL M COMBA 1022 SANTA FE SCOTT CITY, KS 67871	1st interim payment on Claim 002097, Payment 25.20%	5300-003		224.51	2,789,986.73
* 01/11/08	001945	MICHAEL S. SNOWHITE 21545 ERWIN ST. #107 WOODLAND HILLS, CA 91367	1st interim payment on Claim 002100, Payment 25.20%	5300-004		315.01	2,789,671.72
01/11/08	001946	KWAN YUK IVY CHAN 1489 23RD AVENUE SAN FRANCISCO, CA 94122	1st interim payment on Claim 002110, Payment 25.20%	5300-000		441.01	2,789,230.71
* 01/11/08	001947	DANNY D. HIBDON 16813 SPRING VALLEY BELTON, MO 64012	1st interim payment on Claim 002111, Payment 25.20%	5300-003		192.78	2,789,037.93
01/11/08	001948	CARLOS D. HANNAH P.O. BOX 698 STOVER, MO 65078	1st interim payment on Claim 002112, Payment 25.20%	5300-000		63.00	2,788,974.93
01/11/08	001949	MING YU CHRIS CHU 1327 28TH AVE. SAN FRANCISCO, CA 94122	1st interim payment on Claim 002115, Payment 25.20%	5300-000		189.00	2,788,785.93
01/11/08	001950	GEORGENA G MCDERMOTT 4109 PUEBLO HTS MT VERNON, WA 98273	1st interim payment on Claim 002121, Payment 25.20%	5300-000		226.25	2,788,559.68
01/11/08	001951	DARRELL W. CRUMP 102 ECHO FRIENDSWOOD, TX 77546	1st interim payment on Claim 002122, Payment 25.20%	5300-000		514.86	2,788,044.82
* 01/11/08	001952	XUEFEI LUO 2234 WINDING WAY BROOMALL, PA 19008	1st interim payment on Claim 002127, Payment 25.20%	5300-003		447.31	2,787,597.51
01/11/08	001953	BUDDY M. BUTLER RURAL ROUTE 3 APPLETON CITY, MO 64724	1st interim payment on Claim 002128, Payment 25.20%	5300-000		378.01	2,787,219.50

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001954	ABRAHAM V. RAMIREZ 2499 W. SACATON ROAD PECOS, TX 79772	1st interim payment on Claim 002130, Payment 25.20%	5300-000		563.75	2,786,655.75
01/11/08	001955	VICTORIA V. RAMIREZ 2499 W. SACATON RD PECOS, TX 79772	1st interim payment on Claim 002131, Payment 25.20%	5300-000		113.35	2,786,542.40
01/11/08	001956	FRANCISCA B. RAMIREZ 2499 W SACATON RD PECOS, TX 79772	1st interim payment on Claim 002132, Payment 25.20%	5300-000		113.35	2,786,429.05
* 01/11/08	001957	BARBARA J. VETETO 1111 W. 19TH STREET KENNEWICK, WA 99337	1st interim payment on Claim 002138, Payment 25.20%	5300-003		189.00	2,786,240.05
* 01/11/08	001958	CONST HARPER P.O. BOX 693 STOVER, MO 65078	1st interim payment on Claim 002139, Payment 25.20%	5300-003		504.01	2,785,736.04
01/11/08	001959	DAOSHENG CHEN 1489 23 AVE SAN FRANCISCO, CA 94122	1st interim payment on Claim 002150, Payment 25.20%	5300-000		189.00	2,785,547.04
01/11/08	001960	EMILY D. MCDUFFIE 404 W. GORDON THOMASTON, GA 30286	1st interim payment on Claim 002153, Payment 25.20%	5300-000		63.00	2,785,484.04
01/11/08	001961	CHARLOTTE C. FOWLER 6100 WHITE HOUSE PARKWAY WARM SPRINGS, GA 31830	1st interim payment on Claim 002154, Payment 25.20%	5300-000		63.00	2,785,421.04
01/11/08	001962	GARY L. THOMPSON 31819 78TH DR. N.W. STANWOOD, WA 98292	1st interim payment on Claim 002161, Payment 25.20%	5300-000		576.81	2,784,844.23
01/11/08	001963	THAT HA 3433 CHARLOTTE AVE. ROSEMEAD, CA 91770	1st interim payment on Claim 002162, Payment 25.20%	5300-000		189.00	2,784,655.23

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	001964	CHAD S. PRICE 3557 GRANITE WAY AUGUSTA, GA 30907	1st interim payment on Claim 002164, Payment 25.20%	5300-003		441.01	2,784,214.22
01/11/08	001965	MAI T. HA 3224 NEVADA AVE. ELMONTE, CA 91731	1st interim payment on Claim 002166, Payment 25.20%	5300-000		189.01	2,784,025.21
* 01/11/08	001966	KRISTEN J. MILLER 12492 GWEN DR. #2 BURLINGTON, WA 98233	1st interim payment on Claim 002176, Payment 25.20%	5300-003		300.60	2,783,724.61
01/11/08	001967	WILLIAM D. MYERS P. O. BOX 5 BACK ST. MIDLAND, IN 47445	1st interim payment on Claim 002177, Payment 25.20%	5300-000		254.59	2,783,470.02
01/11/08	001968	IRN, INC. 172 CINDY LANE LUTHERSVILLE, GA 30251	1st interim payment on Claim 002180, Payment 25.20%	5300-000		441.01	2,783,029.01
* 01/11/08	001969	SMITH BRUNETTA D 6433 SO. STAPLES #106 CORPUS CHRISTI, TX 78413	1st interim payment on Claim 002181, Payment 25.20%	5300-003		189.00	2,782,840.01
01/11/08	001970	QI LU 10 MATTHEW COURT EDISON, NJ 08820	1st interim payment on Claim 002182, Payment 25.20%	5300-000		368.68	2,782,471.33
01/11/08	001971	WINSTON A MORROW 510 WEST COURT SEGUIN, TX 78155	1st interim payment on Claim 002184, Payment 25.20%	5300-000		63.00	2,782,408.33
01/11/08	001972	MARLENE M Q QUINN 8 W CYPRESS LANE CAMANO ISLAND, WA 98292	1st interim payment on Claim 002185, Payment 25.20%	5300-000		477.00	2,781,931.33
* 01/11/08	001973	ROBERT R. JOHNSON 12353 HWY. 45 N MARTIN, TN 38237	1st interim payment on Claim 002186, Payment 25.20%	5300-003		329.48	2,781,601.85

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001974	JAMES A. KLECHA 586 HERON POINTE BLVD. MT PLEASANT, SC 29464	1st interim payment on Claim 002192, Payment 25.20%	5300-000		476.54	2,781,125.31
01/11/08	001975	LYLE D. HAWKINS RT. 4 BOX 284 ADRIAN, MO 64720	1st interim payment on Claim 002193, Payment 25.20%	5300-000		189.00	2,780,936.31
01/11/08	001976	MARY A WATSON 1224 SUNNYSIDE ROAD THOMASTON, GA 30286	1st interim payment on Claim 002195, Payment 25.20%	5300-000		441.01	2,780,495.30
01/11/08	001977	ANGELA J. TOMPKINS 4429 WOODLAND ROAD THOMASTON, GA 30286	1st interim payment on Claim 002196, Payment 25.20%	5300-000		441.01	2,780,054.29
01/11/08	001978	HELEN H. WOODSON 3010 BROWNWOOD RD. MADISON, GA 30650	1st interim payment on Claim 002197, Payment 25.20%	5300-000		151.20	2,779,903.09
01/11/08	001979	WENDY V. SPRADLIN 620 EAST LEE ST THOMASTON, GA 30286	1st interim payment on Claim 002198, Payment 25.20%	5300-000		189.01	2,779,714.08
01/11/08	001980	SHARMON L. PORTER 4431 WOODLAND ROAD THOMASTON, GA 30286	1st interim payment on Claim 002199, Payment 25.20%	5300-000		189.00	2,779,525.08
* 01/11/08	001981	JULIUS N. NORRIS JR. 933 QUEENSBURY DR. MONTGOMERY, AL 36116	1st interim payment on Claim 002200, Payment 25.20%	5300-004		441.01	2,779,084.07
01/11/08	001982	FRANCES M. FENNELL 884 TRIUNE MILL RD. THOMASTON, GA 30286	1st interim payment on Claim 002201, Payment 25.20%	5300-000		63.00	2,779,021.07
01/11/08	001983	WADE F. KELLER 6100 WHITE HOUSE PKWY WARM SPRINGS, GA 31830	1st interim payment on Claim 002202, Payment 25.20%	5300-000		441.01	2,778,580.06

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	001984	WILLARD F. FOWLER 6100 WHITE HOUSE PKWY WARM SPRINGS, GA 31830	1st interim payment on Claim 002203, Payment 25.20%	5300-000		239.41	2,778,340.65
01/11/08	001985	RENEE E. CLEMENTS 4433 WOODLAND ROAD THOMASTON, GA 30286	1st interim payment on Claim 002205, Payment 25.20%	5300-000		189.00	2,778,151.65
01/11/08	001986	JEFF K. HABY 119 P.R. 4775 CASTROVILLE, TX 78009	1st interim payment on Claim 002209, Payment 25.20%	5300-000		100.24	2,778,051.41
01/11/08	001987	HARRIET L. EDWARDS 313 MYRTLE AVENUE CROSSVILLE, TN 38555	1st interim payment on Claim 002222, Payment 25.20%	5300-000		854.65	2,777,196.76
01/11/08	001988	SHERRY S. PALMER 7004 EAST 160TH STREET BELTON, MO 64012	1st interim payment on Claim 002230, Payment 25.20%	5300-000		219.62	2,776,977.14
01/11/08	001989	JUSTIN SEMIEN FF117 DARBOONE RD. LAFAYETTE, LA 70508	1st interim payment on Claim 002237, Payment 25.20%	5300-000		63.00	2,776,914.14
* 01/11/08	001990	ROBERT J. FULTON 601 MYRTLE SCOTT CITY, KS 67871	1st interim payment on Claim 002241, Payment 25.20%	5300-003		441.01	2,776,473.13
* 01/11/08	001991	SHIRLEY A. HIBDON 18818 HWY. 135 STOVER, MO 65078	1st interim payment on Claim 002243, Payment 25.20%	5300-003		693.01	2,775,780.12
01/11/08	001992	HELEN E. STANLEY 2201 IDAHO LAS CRUCES, NM 88001	1st interim payment on Claim 002250, Payment 25.20%	5300-000		63.00	2,775,717.12
01/11/08	001993	ALICE HART BLYTH 7510 N. HARRISON PL. GLADSTONE, MO 64118	1st interim payment on Claim 002257, Payment 25.20%	5300-000		491.41	2,775,225.71

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	001994	BYRON N. KENNARD 418 HOLLY LANE DAYTON, TX 77535	1st interim payment on Claim 002259, Payment 25.20%	5200-003		225.10	2,775,000.61
01/11/08	001995	JILL A. WILLIAMS 33318 29TH PL SW FEDERAL WAY, WA 98023	1st interim payment on Claim 002261, Payment 25.20%	5300-000		114.32	2,774,886.29
01/11/08	001996	SCOTT FULKERSON 33318 29TH PL S.W. FEDERAL WAY, WA 98023	1st interim payment on Claim 002262, Payment 25.20%	5300-000		567.07	2,774,319.22
01/11/08	001997	LU WARREN 4415 WEBELOS COURT FRIENDSWOOD, TX 77546	1st interim payment on Claim 002270, Payment 25.20%	5300-000		189.00	2,774,130.22
01/11/08	001998	YU QING LOU 347 EDDY ST #507 SAN FRANCISCO, CA 94102	1st interim payment on Claim 002285, Payment 25.20%	5300-000		189.00	2,773,941.22
01/11/08	001999	ARVEST D. HILL 1515 ORIOLE PINE BLUFF, AR 71602	1st interim payment on Claim 002286, Payment 25.20%	5300-000		218.39	2,773,722.83
* 01/11/08	002000	GREGORY S. WOODS 12419 REED SIMPSON RD NORTHPORT, AL 35475	1st interim payment on Claim 002290, Payment 25.20%	5300-003		226.30	2,773,496.53
01/11/08	002001	JAYLENE WILLHITE 1634 CROOK AVE. CHEYENNE, WY 82001	1st interim payment on Claim 002293, Payment 25.20%	5300-000		295.16	2,773,201.37
01/11/08	002002	LARRY D. KILCUP 925 ALDERWOOD LANE SEDRO WOOLLEY, WA 98284	1st interim payment on Claim 002295, Payment 25.20%	5300-000		415.26	2,772,786.11
* 01/11/08	002003	JIE YANG 43 COLONIAL DRIVE MANSFIELD, MA 2048	1st interim payment on Claim 002296, Payment 25.20%	5300-003		189.00	2,772,597.11

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002004	ELIZABETH A.[ANNE] HORN 680 2ND AVE. N ASHLAND, AL 36251	1st interim payment on Claim 002297, Payment 25.20%	5300-000		541.31	2,772,055.80
* 01/11/08	002005	CHRISTOPHER R. FOX 3407 NORTHSIDE RD. NEW IBERIA, LA 70563	1st interim payment on Claim 002299, Payment 25.20%	5300-003		63.00	2,771,992.80
01/11/08	002006	SHIRLEY FOX 2312 SUGAR MILL RD. NEW IBERIA, LA 70563	1st interim payment on Claim 002300, Payment 25.20%	5300-000		189.00	2,771,803.80
01/11/08	002007	FAYE T. WLODYKA 205-3 ACADEMY PLACE MOORESVILLE, NC 28115	1st interim payment on Claim 002301, Payment 25.20%	5300-000		77.49	2,771,726.31
01/11/08	002008	KELLY B SINCLAIRE 323 WILD HORSE LANE MOUNT PLEASANT, SC 29464	1st interim payment on Claim 002303, Payment 25.20%	5300-000		746.94	2,770,979.37
* 01/11/08	002009	CLOYD LAND - DECEASED C/O ESTHER L. GRIMES LAND PO BOX 667 6524 FLETCH RD. LAND O' LAKES, FL 34639	1st interim payment on Claim 002307, Payment 25.20%	5300-003		218.24	2,770,761.13
* 01/11/08	002010	KATHY E. GRICE 5323-A FOX COVE LANE GREENSBORO, NC 27407	1st interim payment on Claim 002311, Payment 25.20%	5300-003		262.09	2,770,499.04
* 01/11/08	002011	GRICE FRED W. 3607 PETERFORD DRIVE GREENSBORO, NC 27405-9313	1st interim payment on Claim 002312, Payment 25.20%	5300-003		1,083.62	2,769,415.42
01/11/08	002012	DONNA M. WHITTENBERG 513 J. AVENUE VINTON, IA 52349	1st interim payment on Claim 002314, Payment 25.20%	5300-000		92.09	2,769,323.33
01/11/08	002013	ROBERT TORRES	1st interim payment on Claim	5300-000		252.01	2,769,071.32

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	002014	4621 CROCKETT MIDLAND, TX 79703 LINDA DICIOLLA 5410 WEST GALE CIRCLE SMITHVILLE, MO 64089	002316, Payment 25.20% 1st interim payment on Claim 002319, Payment 25.20%	5300-003		220.50	2,768,850.82
01/11/08	002015	CLARK G. HOFFMAN 4395 NO. CHIEFTAIN ST. LAS VEGAS, NV 89129-2602	1st interim payment on Claim 002320, Payment 25.20%	5300-000		466.21	2,768,384.61
01/11/08	002016	VANCIL PAMELA A. 13369 BAHNFYRE SAINT LOUIS, MO 63128	1st interim payment on Claim 002323, Payment 25.20%	5300-000		63.00	2,768,321.61
01/11/08	002017	YVONNE J. SADDLER 7738 ENFIELD AVE., APT. 104 NORFOLK, VA 23505	1st interim payment on Claim 002325, Payment 25.20%	5300-000		92.17	2,768,229.44
* 01/11/08	002018	TESS J. FORNANDER BOX 641 AVOCA, NE 68307	1st interim payment on Claim 002326, Payment 25.20%	5300-003		553.32	2,767,676.12
01/11/08	002019	DAN K. DAVIES 511 FIELDSTONE BOZEMAN, MT 59715	1st interim payment on Claim 002327, Payment 25.20%	5300-000		441.01	2,767,235.11
01/11/08	002020	RANDALL J FRITZ 18509 LINWOOD ROAD LINWOOD, KS 66052	1st interim payment on Claim 002337, Payment 25.20%	5300-000		1,083.62	2,766,151.49
* 01/11/08	002021	WILSON DEAN 4103 225PL SW MOUNTLAKE TERRA, WA 98043	1st interim payment on Claim 002339, Payment 25.20%	5300-003		108.45	2,766,043.04
01/11/08	002022	FONG HAP CHOU 515 GELLERT BLVD DALY CITY, CA 94015	1st interim payment on Claim 002345, Payment 25.20%	5300-000		63.00	2,765,980.04
01/11/08	002023	TROY E. SPILLER	1st interim payment on Claim	5300-000		478.31	2,765,501.73

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	002024	3550 WATERMELON RD APT. 30-F NORTHPORT, AL 35403	002347, Payment 25.20%				
		NANCY C. BEACH	1st interim payment on Claim	5300-003		317.96	2,765,183.77
		RD. #2 EISMAN RD.	002348, Payment 25.20%				
01/11/08	002025	ARKPORT, NY 14807					
		WAI WA CHOU	1st interim payment on Claim	5300-000		189.00	2,764,994.77
		515 GELBERT BLVD.	002357, Payment 25.20%				
01/11/08	002026	DALY CITY, CA 94015					
		JOHNNY L. CHOU	1st interim payment on Claim	5300-000		217.98	2,764,776.79
		515 GELLERT BLVD	002359, Payment 25.20%				
01/11/08	002027	DALY CITY, CA 94015					
		BO YAN	1st interim payment on Claim	5300-000		453.61	2,764,323.18
		1164 GEORGETOWN WAY	002364, Payment 25.20%				
01/11/08	002028	VERNON HILLS, IL 60061					
		DAVID P. STANZAK	1st interim payment on Claim	5300-000		441.01	2,763,882.17
		1503 WEST 7TH AVENUE	002374, Payment 25.20%				
01/11/08	002029	SPOKANE, WA 99204					
		CARL W. LUCERO	1st interim payment on Claim	5300-000		807.08	2,763,075.09
		3109 DUNBARTON OAK ST.	002377, Payment 25.20%				
01/11/08	002030	CORPUS CHRISTI, TX 78414					
		JOSE L. LUCERO	1st interim payment on Claim	5300-000		564.98	2,762,510.11
		2827 8TH AVE.	002378, Payment 25.20%				
01/11/08	002031	PUEBLO, CO 81003					
		ARMAND V. CELAYA	1st interim payment on Claim	5300-000		564.98	2,761,945.13
		220 E. ROUTT AVE.	002379, Payment 25.20%				
01/11/08	002032	PUEBLO, CO 81004					
		JASKARAN SINGH	1st interim payment on Claim	5300-000		563.02	2,761,382.11
		20936 108TH AVE. SE	002380, Payment 25.20%				
* 01/11/08	002033	KENT, WA 98031					
		KANWALJIT S. DULAI	1st interim payment on Claim	5300-003		563.02	2,760,819.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002034	23232 114TH PLACE SE KENT, WA 98031 SHARON K. HARRIS ROUTE 7 BOX 180 JOPLIN, MO 64801	002381, Payment 25.20% 1st interim payment on Claim 002394, Payment 25.20%	5300-000		254.78	2,760,564.31
01/11/08	002035	ELIZABETH BAIR 3488 E. 3180 NORTH KIMBERLY, ID 83341	1st interim payment on Claim 002398, Payment 25.20%	5300-000		154.22	2,760,410.09
01/11/08	002036	PARMJIT KAUR 20936-108 AVE. SE. KENT, WA 98031	1st interim payment on Claim 002399, Payment 25.20%	5300-000		563.02	2,759,847.07
01/11/08	002037	KULUIR K. SANDHU 23232-114TH PLACE KENT, WA 98031	1st interim payment on Claim 002401, Payment 25.20%	5300-000		563.02	2,759,284.05
01/11/08	002038	MALKIT SINGH 23914-113TH PLACE SE KENT, WA 98031	1st interim payment on Claim 002403, Payment 25.20%	5300-000		563.02	2,758,721.03
01/11/08	002039	LOWELL H. ELLIOTT 17 SUNNYBROOK DR. HOGANSVILLE, GA 30230	1st interim payment on Claim 002405, Payment 25.20%	5300-000		477.80	2,758,243.23
* 01/11/08	002040	ALTARENA C. BASGALL 310 WEST 1ST LACROSSE, KS 67548	1st interim payment on Claim 002408, Payment 25.20%	5300-003		408.10	2,757,835.13
01/11/08	002041	MARY A TUCKER 1304 S ELIZABETH SCOTT CITY, KS 67871	1st interim payment on Claim 002409, Payment 25.20%	5300-000		189.02	2,757,646.11
01/11/08	002042	GENE HATTON 11020 SUMMIT AVE. SANTEE, CA 92071	1st interim payment on Claim 002412, Payment 25.20%	5300-000		98.97	2,757,547.14
01/11/08	002043	ROBERT J. MOTYKA	1st interim payment on Claim	5300-000		225.55	2,757,321.59

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002044	180 VIRGINIA AVENUE WEST SPRINGFIELD, MA 1089	002413, Payment 25.20%				
		JAGMEET S. BHAMBER	1st interim payment on Claim	5300-000		563.02	2,756,758.57
		1507 145TH PL SE APT# B-2	002414, Payment 25.20%				
* 01/11/08	002045	BELVUE, WA 98007					
		MAUREEN A. SNELGROVE	1st interim payment on Claim	5300-003		477.05	2,756,281.52
		1350 PARKHILL ROAD	002418, Payment 25.20%				
01/11/08	002046	SANTA MARGARITA, CA 93453					
		LAM, LAI WU	1st interim payment on Claim	5300-000		63.00	2,756,218.52
		3127 TARAVAL ST., #3	002422, Payment 25.20%				
01/11/08	002047	SAN FRANCISCO, CA 94116					
		LAM, TSANG WAI YIN	1st interim payment on Claim	5300-000		189.00	2,756,029.52
		3127 TARAVAL ST., #3	002423, Payment 25.20%				
01/11/08	002048	SAN FRANCISCO, CA 94116					
		LAC, CAN	1st interim payment on Claim	5300-000		189.00	2,755,840.52
		3127 TARAVAL ST., #3	002424, Payment 25.20%				
01/11/08	002049	SAN FRANCISCO, CA 94116					
		LAI CHING HO	1st interim payment on Claim	5300-000		189.00	2,755,651.52
		3127 TARAVAL ST. #3	002425, Payment 25.20%				
01/11/08	002050	SAN FRANCISCO, CA 94116					
		CINDY C. CUADRA	1st interim payment on Claim	5300-000		477.05	2,755,174.47
		935 THIRD STREET	002430, Payment 25.20%				
* 01/11/08	002051	NORCO, CA 91760					
		LILLE SHANDA BROWNING SAVAGE	1st interim payment on Claim	5300-004		97.02	2,755,077.45
		PO BOX 3719	002431, Payment 25.20%				
01/11/08	002052	AIKEN, SC 29802					
		DIANE HAMILTON	1st interim payment on Claim	5300-000		226.05	2,754,851.40
		2344 S. 12TH AVE.	002466, Payment 25.20%				
01/11/08	002053	BROADVIEW, IL 60153					
		HOPE M. GARCIA	1st interim payment on Claim	5300-000		63.00	2,754,788.40

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1420 N. 9TH ST. WACO, TX 76707	002467, Payment 25.20%				
01/11/08	002054	FRANCES E. SALINAS 1113 RADISSON HEWITT, TX 76643	1st interim payment on Claim 002468, Payment 25.20%	5300-000		69.30	2,754,719.10
* 01/11/08	002055	KYLE E. SIMS 32 BARBERRY ST. MONTGOMERY, AL 36109	1st interim payment on Claim 002473, Payment 25.20%	5300-003		441.01	2,754,278.09
01/11/08	002056	LELI XU 523 MONTEREY BLVD SAN FRANCISCO, CA 94127	1st interim payment on Claim 002488, Payment 25.20%	5300-000		219.21	2,754,058.88
* 01/11/08	002057	GARY GILREATH ROUTE 2, BOX 353 WADESBORO, NC 28170	1st interim payment on Claim 002494, Payment 25.20%	5300-003		506.26	2,753,552.62
* 01/11/08	002058	MAXINE HALLERMAN 5346 BROOKE RIDGE DRIVE DUNWOODY, GA 30338	1st interim payment on Claim 002495, Payment 25.20%	5300-003		224.54	2,753,328.08
* 01/11/08	002059	STEVEN C. WOODS 12419 REED SIMPSON RD NORTHPORT, AL 35475	1st interim payment on Claim 002497, Payment 25.20%	5600-003		226.30	2,753,101.78
01/11/08	002060	YANAN YANG 5679 SULTANA AVE. #4 TEMPLE CITY, CA 91780	1st interim payment on Claim 002498, Payment 25.20%	5300-000		441.01	2,752,660.77
01/11/08	002061	AL NONG CHEN 352 61ST 1F BROOKLYN, NY 11220	1st interim payment on Claim 002499, Payment 25.20%	5300-000		441.00	2,752,219.77
* 01/11/08	002062	CINDY P. TO 2805 WASHINGTON AVE EL MONTE, CA 91733	1st interim payment on Claim 002500, Payment 25.20%	5300-003		189.00	2,752,030.77
* 01/11/08	002063	KATHY CARPENTER	1st interim payment on Claim	5300-003		471.29	2,751,559.48

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002064	2941 DIMRILL STAIR MANHATTAN, KS 66503 JULIE M. LUCE 32221 11TH PLACE S.W. FEDERAL WAY, WA 98023	002503, Payment 25.20% 1st interim payment on Claim 002505, Payment 25.20%	5300-000		630.02	2,750,929.46
01/11/08	002065	ARVILLA M. HEILBRUN 640 S.W. 139TH SEATTLE, WA 98166	1st interim payment on Claim 002507, Payment 25.20%	5300-000		378.01	2,750,551.45
01/11/08	002066	MIKE HEILBRUN 640 S.W. 139TH SEATTLE, WA 98166	1st interim payment on Claim 002508, Payment 25.20%	5300-000		63.00	2,750,488.45
01/11/08	002067	BRANDON R. RIDER 1911 S.W. CAMPUS DRIVE #356 FEDERAL WAY, WA 98023	1st interim payment on Claim 002509, Payment 25.20%	5300-000		63.00	2,750,425.45
01/11/08	002068	STEVE HEILBRUN 640 S W 139 TH ST SEATTLE, WA 98166	1st interim payment on Claim 002511, Payment 25.20%	5300-000		63.00	2,750,362.45
01/11/08	002069	VICKI HEILBRUN 640 SW 139TH ST SEATTLE, WA 98166	1st interim payment on Claim 002512, Payment 25.20%	5300-000		63.00	2,750,299.45
01/11/08	002070	JAMES H. KETRON 5116 HILL DR. ROANOKE, VA 24012	1st interim payment on Claim 002513, Payment 25.20%	5300-000		476.16	2,749,823.29
01/11/08	002071	MEI TAM WONG 531-35 AVENUE SAN FRANSISCO, CA 94121	1st interim payment on Claim 002517, Payment 25.20%	5300-000		63.00	2,749,760.29
01/11/08	002072	DANIEL P. SCHOLZ 1007 FRANCIS COLLEGE STATION, TX 77840	1st interim payment on Claim 002518, Payment 25.20%	5300-000		478.37	2,749,281.92
01/11/08	002073	RIDER ASHLIE N.	1st interim payment on Claim	5300-000		441.01	2,748,840.91

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	002074	1911 S.W. CAMPUS DR. #356 FEDERAL WAY, WA 98023 SANDRA L. MARTON 4553 EAST FARR ROAD FRUITPORT, MI 49415	002522, Payment 25.20% 1st interim payment on Claim 002523, Payment 25.20%	5300-003		309.95	2,748,530.96
01/11/08	002075	CHARLES F. KELLER 6100 WHITE HOUSE PKWY WARMSRING, GA 31830	1st interim payment on Claim 002524, Payment 25.20%	5300-000		315.01	2,748,215.95
01/11/08	002076	SANDRA E. ROBINSON 317 THURSTON AVE. THOMASTON, GA 30286	1st interim payment on Claim 002525, Payment 25.20%	5300-000		63.00	2,748,152.95
01/11/08	002077	WILLIAM D. WALKER 136 GUY PEART RD. ALEXANDRIA, LA 71302	1st interim payment on Claim 002530, Payment 25.20%	5300-000		228.82	2,747,924.13
* 01/11/08	002078	KERRY G. JONES 169 BLACK ROAD JASPER, AL 35504	1st interim payment on Claim 002535, Payment 25.20%	5300-003		470.24	2,747,453.89
01/11/08	002079	GLO-SUCCESS 1405 REDWOOD DR LOS ALTOS, CA 94024	1st interim payment on Claim 002540, Payment 25.20%	5600-000		138.60	2,747,315.29
01/11/08	002080	JENNIFER JYZ YAN-ZHU 233 SANDALWOOD DR. ROCHESTER HILLS, MI 48307	1st interim payment on Claim 002542, Payment 25.20%	5300-000		394.41	2,746,920.88
* 01/11/08	002081	BONNIE L. FIELDS RT. 1 BOX 72 FORTUNA, MO 65034	1st interim payment on Claim 002543, Payment 25.20%	5300-003		189.01	2,746,731.87
01/11/08	002082	PEGGY L. WALL 201 TANGLEWOOD ATHENS, TX 75751	1st interim payment on Claim 002544, Payment 25.20%	5300-000		359.41	2,746,372.46
* 01/11/08	002083	KELLY L. ZIMBELMAN	1st interim payment on Claim	5300-003		85.89	2,746,286.57

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	002084	2986 WINTERSET DR CARMEL, IN 46032 VIRGINIA G. MAGISTRO 2421 SKYVIEW DRIVE CENTERVILLE, TN 37033	002549, Payment 25.20% 1st interim payment on Claim 002552, Payment 25.20%	5300-003		477.11	2,745,809.46
* 01/11/08	002085	JIN PING FENG 2805 WASHINGTON AVE EL MONTE, CA 91733	1st interim payment on Claim 002556, Payment 25.20%	5300-003		189.00	2,745,620.46
* 01/11/08	002086	GINA RECTOR 5933 KNOTTY OAKS TRAIL CORPUS CHRISTI, TX 78414	1st interim payment on Claim 002558, Payment 25.20%	5300-003		224.98	2,745,395.48
01/11/08	002087	KIN YEUNG FUNG 1279 22ND AVE. SAN FRANCISCO, CA 94122	1st interim payment on Claim 002559, Payment 25.20%	5300-000		441.01	2,744,954.47
01/11/08	002088	SUN DEVELOPMENT CO. 3400 HOOVER ST. REDWOOD CITY, CA 94063	1st interim payment on Claim 002560, Payment 25.20%	5300-000		441.01	2,744,513.46
01/11/08	002089	SHEILA A. STEWART 4429 WOODLAND ROAD THOMASTON, GA 30286	1st interim payment on Claim 002563, Payment 25.20%	5300-000		189.00	2,744,324.46
01/11/08	002090	BOBBY L. CRAVEN 2987 BARNESVILLE HWY. THOMASTON, GA 30286	1st interim payment on Claim 002564, Payment 25.20%	5300-000		189.00	2,744,135.46
01/11/08	002091	TAMMY S PIPPINS 620 EAST LEE ST THOMASTON, GA 30286	1st interim payment on Claim 002565, Payment 25.20%	5300-000		189.01	2,743,946.45
* 01/11/08	002092	MICHEAL L FARMER 120 SALEM GLEN WAY CONYERS, GA 30208	1st interim payment on Claim 002566, Payment 25.20%	5300-004		189.00	2,743,757.45
01/11/08	002093	BRANDIE H. BLOUNT	1st interim payment on Claim	5300-000		189.01	2,743,568.44

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		327 E STREET THOMASTON, GA 30286	002567, Payment 25.20%				
01/11/08	002094	ELLISON L. YU 1524 HWY 19N. THOMASTON, GA 30286	1st interim payment on Claim 002568, Payment 25.20%	5300-000		189.00	2,743,379.44
* 01/11/08	002095	LINDA G SIMS 198 GIBSON ROAD THOMASTON, GA 30286	1st interim payment on Claim 002569, Payment 25.20%	5300-004		189.00	2,743,190.44
01/11/08	002096	MARY A MCDANIEL 4429 WOODLAND RD THOMASTON, GA 30286	1st interim payment on Claim 002570, Payment 25.20%	5300-000		63.00	2,743,127.44
01/11/08	002097	ERIC W. COX 898 EPPINGER BRIDGE ROAD CONCORD, GA 30206	1st interim payment on Claim 002571, Payment 25.20%	5300-000		477.81	2,742,649.63
01/11/08	002098	MARK J. BUFFINGTON 3315 CREST HWY. THOMASTON, GA 30286	1st interim payment on Claim 002572, Payment 25.20%	5300-000		189.00	2,742,460.63
01/11/08	002099	WILLIAM F. RIGOULOT 752 JENSEN IDAHO FALLS, ID 83701	1st interim payment on Claim 002575, Payment 25.20%	5300-000		233.10	2,742,227.53
* 01/11/08	002100	HUI ZHANG 19 MARVIN LN PISCATAWAY, NJ 08854	1st interim payment on Claim 002577, Payment 25.20%	5300-003		441.01	2,741,786.52
* 01/11/08	002101	WILLIAM J. BROWN 4414 WINN ROAD #1 MONROE, LA 71202-9585	1st interim payment on Claim 002578, Payment 25.20%	5300-003		258.31	2,741,528.21
* 01/11/08	002102	WILLIAM H. WOODYARD JR. 309 REDBUD PLACE RIDGELAND, MS 39157	1st interim payment on Claim 002579, Payment 25.20%	5300-003		478.05	2,741,050.16
* 01/11/08	002103	KERRY L. FINK	1st interim payment on Claim	5300-003		218.46	2,740,831.70

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		8827 ALLMAN ROAD LENEXA, KS 66219	002581, Payment 25.20%				
01/11/08	002104	JANET C. SMITH 4715 W. 71 TERR PRAIRIE VILLAGE, KS 66208	1st interim payment on Claim 002583, Payment 25.20%	5300-000		258.31	2,740,573.39
* 01/11/08	002105	EMILY M. YAMADA 8404 SAINT REGIS WAY GAITHERSBURG, MD 20886	1st interim payment on Claim 002588, Payment 25.20%	5300-003		469.99	2,740,103.40
01/11/08	002106	HAI FENG HUANG 579 84TH STREET BROOKLYN, NY 11209	1st interim payment on Claim 002589, Payment 25.20%	5300-000		441.01	2,739,662.39
* 01/11/08	002107	MICHAEL G. DILLARD 3453 NORTH DRUID HILLS ROAD, APT. I DECATUR, GA 30033	1st interim payment on Claim 002594, Payment 25.20%	5300-003		224.79	2,739,437.60
01/11/08	002108	JOGINDER SANDHU 18652 172ND PLACE SE RENTON, WA 98058	1st interim payment on Claim 002597, Payment 25.20%	5300-000		563.02	2,738,874.58
* 01/11/08	002109	GLORIA J. JACOBS 1001 S. CHESTNUT APT. 425 ELLENBURG, WA 98926	1st interim payment on Claim 002599, Payment 25.20%	5300-003		401.12	2,738,473.46
01/11/08	002110	LEEANN L. VETTLESON RR2 BOX 313 CLEARBROOK, MN 56634	1st interim payment on Claim 002601, Payment 25.20%	5300-000		469.99	2,738,003.47
01/11/08	002111	ALBERT A. EVERETTE JR. #7 SWITCHBUD PL THE WOODLANDS, TX 77380	1st interim payment on Claim 002602, Payment 25.20%	5300-000		94.00	2,737,909.47
01/11/08	002112	HUAHUI LUO 67-25 CLYDE ST. #5E FOREST HILLS, NY 11375	1st interim payment on Claim 002608, Payment 25.20%	5300-000		441.01	2,737,468.46
01/11/08	002113	AMBER D. HAYDEN BUSSARD	1st interim payment on Claim	5300-000		315.01	2,737,153.45

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002114	1213 N. CLYDESDALE HUTCHINSON, KS 67501	002611, Payment 25.20%				
01/11/08	002115	JAMES A. LONG 306 CHESTNUT STREET PEARLSBURG, VA 24134	1st interim payment on Claim 002613, Payment 25.20%	5300-000		441.01	2,736,712.44
01/11/08	002116	GARY R. BALL 19343 WHITNEY LANE OREGON CITY, OR 97045	1st interim payment on Claim 002615, Payment 25.20%	5300-000		189.00	2,736,523.44
* 01/11/08	002117	MARTY W. WOODS 12419 REED SIMPSON ROAD NORTHPORT, AL 35475	1st interim payment on Claim 002619, Payment 25.20%	5300-003		478.31	2,736,045.13
01/11/08	002118	MICHAEL L. BUTLER 498 MT. VALE ROAD GALAX, VA 24333	1st interim payment on Claim 002621, Payment 25.20%	5300-000		98.16	2,735,946.97
01/11/08	002119	ROBERT SIMYON 1819 NOBLIN WOODS TRAIL DULUTH, GA 30097	1st interim payment on Claim 002622, Payment 25.20%	5300-000		224.79	2,735,722.18
* 01/11/08	002120	ZHENYU YUE 500E, 63RD STREET, #7E NEW YORK, NY 10021	1st interim payment on Claim 002625, Payment 25.20%	5300-003		189.00	2,735,533.18
* 01/11/08	002121	SACHI YAMADA 8404 SAINT REGIS WAY GAITHERSBURG, MD 20886	1st interim payment on Claim 002627, Payment 25.20%	5300-003		268.39	2,735,264.79
01/11/08	002122	DAN L FEISTER 9707 S. 43 RD CADILLAC, MI 49601	1st interim payment on Claim 002628, Payment 25.20%	5300-000		63.00	2,735,201.79
* 01/11/08	002123	NANCY M. YAMADA 8404 SAINT REGIS WAY GAITHERSBURG, MD 20886	1st interim payment on Claim 002629, Payment 25.20%	5300-003		469.99	2,734,731.80
01/11/08		SHARION M. COLE	1st interim payment on Claim	5300-000		478.56	2,734,253.24

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002124	12215 REDLAND ROAD TALLASSEE, AL 36078	002631, Payment 25.20%				
		LIN FEN	1st interim payment on Claim	5300-000		441.01	2,733,812.23
01/11/08	002125	10242 16TH AVENUE SW SEATTLE, WA 98146	002632, Payment 25.20%				
		XIAOHONG CHEN	1st interim payment on Claim	5300-000		189.00	2,733,623.23
01/11/08	002126	1406 MERLIN CIRCLE AUDUBON, PA 19403	002634, Payment 25.20%				
		CANDACE KING	1st interim payment on Claim	5300-000		441.01	2,733,182.22
01/11/08	002127	ROUTE 2, BOX 502 NOCONA, TX 76255	002638, Payment 25.20%				
* 01/11/08	002128	ROCKY STEVENSON	1st interim payment on Claim	5300-003		63.00	2,733,119.22
		2904 INWOOD RD DALLAS, TX 75235	002640, Payment 25.20%				
01/11/08	002129	TONYA R. GRULLON	1st interim payment on Claim	5300-000		224.54	2,732,894.68
		3990 BIRCHWOOD COVE DECATUR, GA 30034	002641, Payment 25.20%				
01/11/08	002130	ALICE ROBINSON	1st interim payment on Claim	5300-000		476.54	2,732,418.14
		3990 BIRCHWOOD COVE DECATUR, GA 30034	002644, Payment 25.20%				
01/11/08	002131	PATTI B. THOMAS	1st interim payment on Claim	5300-000		678.03	2,731,740.11
		120 PLANTATION PLACE FLORENCE, AL 35633	002646, Payment 25.20%				
* 01/11/08	002132	GREGORY J. NORRIS	1st interim payment on Claim	5300-003		226.17	2,731,513.94
		405 LEBESQUE ROAD LAFAYETTE, LA 70507	002651, Payment 25.20%				
01/11/08	002133	ZHIKUANG YU	1st interim payment on Claim	5300-000		315.01	2,731,198.93
		724 57TH STREET BROOKLYN, NY 11220	002654, Payment 25.20%				
01/11/08	002133	JOHNNIE E. WRIGHT	1st interim payment on Claim	5300-000		92.83	2,731,106.10

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002134	302 FLYNN AVE. DEPEW, OK 74028 BERNARD A. CHU 1444 LEAFTREE CIRCLE SAN JOSE, CA 95131	002661, Payment 25.20% 1st interim payment on Claim 002664, Payment 25.20%	5300-000		441.01	2,730,665.09
01/11/08	002135	LOUIS L. OUTHIER JR 8859 CENTRAL AVENUE BEULAH, CO 81023	1st interim payment on Claim 002665, Payment 25.20%	5300-000		99.29	2,730,565.80
01/11/08	002136	LAP YU 8826 MENARD AVENUE MORTON GROVE, IL 60053	1st interim payment on Claim 002666, Payment 25.20%	5300-000		466.41	2,730,099.39
01/11/08	002137	MARLENE J. WEBER 1215 SUNSET LIBERAL, KS 67901	1st interim payment on Claim 002671, Payment 25.20%	5300-000		345.39	2,729,754.00
01/11/08	002138	FREDA K. MC DOWELL 3545 COTTONWOOD DRIVE MONTGOMERY, AL 36109	1st interim payment on Claim 002677, Payment 25.20%	5300-000		478.31	2,729,275.69
01/11/08	002139	COLIN W. BURNUM 118 BRAMBER DRIVE LAFAYETTE, LA 70508	1st interim payment on Claim 002685, Payment 25.20%	5300-000		478.05	2,728,797.64
01/11/08	002140	DORIS J. WILDE RT. 1, BOX 243 LOTT, TX 76656	1st interim payment on Claim 002686, Payment 25.20%	5300-000		219.54	2,728,578.10
* 01/11/08	002141	HOMER GREER 11710 202ND APT. A N.E. BRUSH PRAIRE, WA 98606	1st interim payment on Claim 002688, Payment 25.20%	5300-003		441.01	2,728,137.09
01/11/08	002142	MARLYS R. STILES HC72 BOX 7010 MALTA, MT 59538	1st interim payment on Claim 002695, Payment 25.20%	5300-000		15.12	2,728,121.97
01/11/08	002143	TIMOTHY G. WALKER	1st interim payment on Claim	5300-000		92.93	2,728,029.04

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002144	210-C NORTH CHURCH ROAD ANDERSON, SC 29621	002698, Payment 25.20%				
		JOHN C. DAWSEY	1st interim payment on Claim	5300-000		400.69	2,727,628.35
		2609 TIZER RD	002699, Payment 25.20%				
01/11/08	002145	HELENA, MT 59602					
		CHANGLIEN HSU	1st interim payment on Claim	5300-000		441.01	2,727,187.34
		12911 WINTERTHUR LANE	002703, Payment 25.20%				
* 01/11/08	002146	SILVER SPRING, MD 20904					
		JEAN D. GOEDEN	1st interim payment on Claim	5300-003		477.55	2,726,709.79
		502 POLAR BOX 643	002705, Payment 25.20%				
		AVOCA, NE 68307					
01/11/08	002147	BEN M. HSU	1st interim payment on Claim	5300-000		441.00	2,726,268.79
		12911 WINTERTHUR LANE	002711, Payment 25.20%				
01/11/08	002148	SILVER SPRING, MD 20904					
		WEI YUAN	1st interim payment on Claim	5300-000		441.01	2,725,827.78
		47118 GARRETT PLACE	002712, Payment 25.20%				
* 01/11/08	002149	STERLING, VA 20165					
		WEI WAN	1st interim payment on Claim	5300-003		470.81	2,725,356.97
		1812 CANAL WAY	002720, Payment 25.20%				
01/11/08	002150	SAN JOSE, CA 95132					
		CYNTHIA F. KUHN	1st interim payment on Claim	5300-000		225.90	2,725,131.07
		1250 S HIGHWAY 99	002729, Payment 25.20%				
* 01/11/08	002151	EMPORIA, KS 66801					
		JOANNE JONES	1st interim payment on Claim	5300-003		378.01	2,724,753.06
		6202 HAGAN STONE PARK RD.	002735, Payment 25.20%				
01/11/08	002152	PLEASANT GARD, NC 27313					
		SUSAN F. SPILLMAN	1st interim payment on Claim	5300-000		225.04	2,724,528.02
		6323 GABRIEL OAKS	002737, Payment 25.20%				
01/11/08	002153	BATON ROUGE, LA 70820					
		HELEN CHANG	1st interim payment on Claim	5300-000		189.00	2,724,339.02

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002154	1405 REDWOOD DR. LOS ALTOS, CA 94024 RONALD M. JAMES PO BOX 40422 CHARLESTON, SC 29423	002746, Payment 25.20% 1st interim payment on Claim 002748, Payment 25.20%	5300-000		476.54	2,723,862.48
01/11/08	002155	JOHN L. HESTER 1225 TANAGER LN. GARLAND, TX 75042	1st interim payment on Claim 002750, Payment 25.20%	5300-000		189.01	2,723,673.47
* 01/11/08	002156	HUAQUAN MIAO 50 BABCOCK STREET APT 8 BROOKLINE, MA 2146	1st interim payment on Claim 002751, Payment 25.20%	5300-003		66.78	2,723,606.69
01/11/08	002157	TAMMIE R. GREEN 6400 STONEBROOK CIR. PLANO, TX 75093	1st interim payment on Claim 002757, Payment 25.20%	5300-000		97.53	2,723,509.16
01/11/08	002158	AARON R. TOMPKINS 1939 ST. ANDREWS BILLINGS, MT 59105	1st interim payment on Claim 002760, Payment 25.20%	5300-000		98.28	2,723,410.88
01/11/08	002159	SHERRILL A. QUARTINI 564 MOUNTAIN MEADOWS COURT FAIRFIELD, CA 94585	1st interim payment on Claim 002761, Payment 25.20%	5300-000		226.80	2,723,184.08
* 01/11/08	002160	BOB BURKETT 301 W. HWY 82 SYLVESTER, GA 31791	1st interim payment on Claim 002762, Payment 25.20%	5300-003		441.01	2,722,743.07
* 01/11/08	002161	CRAIG A. BALTER 15723 WALNUT CREEK DR. SAN ANTONIO, TX 78247	1st interim payment on Claim 002765, Payment 25.20%	5300-003		189.00	2,722,554.07
* 01/11/08	002162	EVELYN DELANEY 9 DEER LANE IVORYTON, CT 6442	1st interim payment on Claim 002770, Payment 25.20%	5300-003		98.29	2,722,455.78
01/11/08	002163	YUN LI	1st interim payment on Claim	5300-000		189.00	2,722,266.78

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	002164	75-19 185 STREET FRESH MEADOWS, NY 11366 XIANYAN HUANG 688 MASS. AVE APT# 4 BOXBOROUGH, MA 1719	002771, Payment 25.20% 1st interim payment on Claim 002772, Payment 25.20%	5300-003		441.01	2,721,825.77
01/11/08	002165	TED H. NUMMY P.O. BOX 114 NOTASULGA, AL 36866	1st interim payment on Claim 002778, Payment 25.20%	5300-000		126.00	2,721,699.77
01/11/08	002166	ANNETTE D. MOORE 4045 HWY 100 E DECATURVILLE, TN 38329	1st interim payment on Claim 002789, Payment 25.20%	5300-000		310.00	2,721,389.77
* 01/11/08	002167	THOMAS V TOWNSEND JR. 1427 5TH STREET SHALLOWWATER, TX 79363	1st interim payment on Claim 002798, Payment 25.20%	5300-003		478.37	2,720,911.40
* 01/11/08	002168	DARIN B. PETERSEN 3185 VAN DORN ST LINCOLN, NE 68502	1st interim payment on Claim 002804, Payment 25.20%	5300-003		954.85	2,719,956.55
* 01/11/08	002169	LOUISE A. MELFI 3957 LAURELBROOK AVE. LAS VEGAS, NV 89117	1st interim payment on Claim 002810, Payment 25.20%	5300-003		224.79	2,719,731.76
* 01/11/08	002170	D ALLEN SMITH JR. 9010 NESBIT FERRY RD #202 ALPHARETTA, GA 30022	1st interim payment on Claim 002814, Payment 25.20%	5300-003		189.00	2,719,542.76
* 01/11/08	002171	NEENA KAUR 11355 3RD AVE NE APT#F105 SEATTLE, WA 98125	1st interim payment on Claim 002818, Payment 25.20%	5300-003		562.98	2,718,979.78
01/11/08	002172	MARJORIE A. WARHURST 1202 DICKSON AVE HANAHAN, SC 29406	1st interim payment on Claim 002819, Payment 25.20%	5300-000		189.00	2,718,790.78
01/11/08	002173	JOHN S. MANSOUR	1st interim payment on Claim	5300-000		75.07	2,718,715.71

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	002174	2018 BRYAN RD BRANDON, FL 33511 MARK STEVENSON 2904 INWOOD ROAD DALLAS, TX 75235	002820, Payment 25.20% 1st interim payment on Claim 002824, Payment 25.20%	5300-003		63.00	2,718,652.71
01/11/08	002175	DAVID M WEST SR 7899 WEBB RD HAHIRA, GA 31632	1st interim payment on Claim 002831, Payment 25.20%	5300-000		477.80	2,718,174.91
01/11/08	002176	DAVID M WILLIAMS 9733 WILLS ROAD HAHIRA, GA 31632	1st interim payment on Claim 002833, Payment 25.20%	5300-000		477.80	2,717,697.11
01/11/08	002177	KRISTI LEIGH CHANDLER 180 POLEY ACRE RD. #8 JASPER, AL 35504	1st interim payment on Claim 002835, Payment 25.20%	5300-000		99.80	2,717,597.31
01/11/08	002178	RIANN M. BYRNES 2620 VALENCIA STREET BELLINGHAM, WA 98226	1st interim payment on Claim 002839, Payment 25.20%	5300-000		470.78	2,717,126.53
01/11/08	002179	RASHEL LYNN BYRNES 2620 VALENCIA BELLINGHAM, WA 98226	1st interim payment on Claim 002840, Payment 25.20%	5300-000		343.52	2,716,783.01
* 01/11/08	002180	DOUG HASKINS 2620 VALENCIA STREET BELLINGHAM, WA 98226	1st interim payment on Claim 002841, Payment 25.20%	5300-003		447.31	2,716,335.70
01/11/08	002181	RENEE L. BYRNES 2620 VALENCIA BELLINGHAM, WA 98226	1st interim payment on Claim 002842, Payment 25.20%	5300-000		292.04	2,716,043.66
01/11/08	002182	JAMES M DOIDGE 2186 MAUREEN DRIVE FERNDAL, WA 98248	1st interim payment on Claim 002846, Payment 25.20%	5300-000		764.03	2,715,279.63
01/11/08	002183	JAMES H. GARNER	1st interim payment on Claim	5300-000		451.09	2,714,828.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	002184	4335 S.E. 35 STREET COLUMBUS, KS 66725 KENT D. SHOCKLEY 539 W. 8TH STREET BAXTER SPRINGS, KS 66713	002848, Payment 25.20% 1st interim payment on Claim 002849, Payment 25.20%	5300-003		451.09	2,714,377.45
01/11/08	002185	KAREN RIGGS 301 N. WALNUT CLINTON, IL 61727	1st interim payment on Claim 002851, Payment 25.20%	5300-000		218.30	2,714,159.15
01/11/08	002186	MICHAEL V SCOTT 359 LEE ROAD 43 OPELIKA, AL 36804	1st interim payment on Claim 002854, Payment 25.20%	5300-000		226.30	2,713,932.85
* 01/11/08	002187	STEVEN F. LAMONT 4024 WASHINGTON #209 KENOSHA, WI 53144	1st interim payment on Claim 002864, Payment 25.20%	5300-003		441.01	2,713,491.84
01/11/08	002188	CHARLES W. TOLIVER 11259 LANGDON HOUSTON, TX 77072	1st interim payment on Claim 002865, Payment 25.20%	5300-000		605.63	2,712,886.21
01/11/08	002189	SIHONG MICHELLE WANG 136 CLARKEN DRIVE WEST ORANGE, NJ 7052	1st interim payment on Claim 002866, Payment 25.20%	5300-000		201.80	2,712,684.41
* 01/11/08	002190	JULIE S. LENAMON 1813 PEBBLE BROOK DR. OFALLON, MO 63366	1st interim payment on Claim 002867, Payment 25.20%	5300-003		189.00	2,712,495.41
01/11/08	002191	SCOTT P LE CLERC 3562 WINSLOW ROAD OCEANSIDE, CA 92056	1st interim payment on Claim 002868, Payment 25.20%	5300-000		154.10	2,712,341.31
01/11/08	002192	CHAD R. HEITZ 6409 57TH CT. S.E. OLYMPIA, WA 98513	1st interim payment on Claim 002872, Payment 25.20%	5300-000		478.26	2,711,863.05
01/11/08	002193	JESSICA A. SCHWANZ	1st interim payment on Claim	5300-000		63.00	2,711,800.05

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002194	135 HORSESHOE DR. PLENTYWOOD, MT 59254 GENEVIEVE THOMPSON 1 MAIN ST WEST GLACER, MT 59936	002875, Payment 25.20% 1st interim payment on Claim 002876, Payment 25.20%	5300-000		189.00	2,711,611.05
01/11/08	002195	KIM LOON YIH 724 57TH STREET BROOKLYN, NY 11220	1st interim payment on Claim 002888, Payment 25.20%	5300-000		441.01	2,711,170.04
01/11/08	002196	ROSS T. CLARK 1558 SAN MARCO BLVD. JACKSONVILLE, FL 32207	1st interim payment on Claim 002892, Payment 25.20%	5300-000		70.88	2,711,099.16
01/11/08	002197	PAMELA L. TATE 703 GALE ROAD PEARISBURG, VA 24134	1st interim payment on Claim 002897, Payment 25.20%	5300-000		378.01	2,710,721.15
01/11/08	002198	JAMES B. LONG 306 CHESTNUT STREET PEARISBURG, VA 24134	1st interim payment on Claim 002898, Payment 25.20%	5300-000		189.00	2,710,532.15
01/11/08	002199	SONJA & DENNIS H DIEMERT 117 BOOTLEGGER TRAIL GALATA, MT 59444	1st interim payment on Claim 002899, Payment 25.20%	5300-000		441.01	2,710,091.14
01/11/08	002200	RICHARD L. MOTSINGER PO BOX 1369 THOMASVILLE, NC 27361	1st interim payment on Claim 002900, Payment 25.20%	5300-000		530.34	2,709,560.80
01/11/08	002201	L. WILBUR PRUITT 20 RANCH ROAD WELLINGTON, AL 36279	1st interim payment on Claim 002901, Payment 25.20%	5300-000		504.01	2,709,056.79
01/11/08	002202	ANITA B. ROBERTSON 15 BLACK ROAD JASPER, AL 35504	1st interim payment on Claim 002906, Payment 25.20%	5300-000		477.80	2,708,578.99
01/11/08	002203	CAROL A. DICKINSON	1st interim payment on Claim	5300-000		216.72	2,708,362.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
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Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002204	U.S. HWY. 287 CAMERON, MT 59720 ROBERT G. MERCER 145 WILLIFORD ROAD PINEVILLE, LA 71360	002907, Payment 25.20% 1st interim payment on Claim 002909, Payment 25.21%	5300-000		22.69	2,708,339.58
01/11/08	002205	SHIRLEY ANN MEJIA 3110 KELLY ROAD S.W. ALBUQUERQUE, NM 87102	1st interim payment on Claim 002912, Payment 25.20%	5300-000		477.80	2,707,861.78
01/11/08	002206	CAROL SCHLUETER 7629 TOPHILL LN DALLAS, TX 75248	1st interim payment on Claim 002914, Payment 25.20%	5300-000		265.44	2,707,596.34
* 01/11/08	002207	MARIE-CLAIRE DUBUC-BOYER 811 RINGUET MONT-ST-HILAIRE, PQ J3H3W9 FOREIGN, FN 99999	1st interim payment on Claim 002918, Payment 25.20%	5300-003		94.50	2,707,501.84
* 01/11/08	002208	WESLEY H. KRUEGER 890 HIGH OAK DR. #107 BELLVILLE, TX 77418	1st interim payment on Claim 002920, Payment 25.20%	5300-003		63.00	2,707,438.84
* 01/11/08	002209	RENEE HOOKS 3410 ARGYLE LANE GREENSBORO, NC 27406	1st interim payment on Claim 002925, Payment 25.20%	5300-003		106.09	2,707,332.75
01/11/08	002210	STEVEN C. HUGHES 107 REGENCY DR. CONWAY, SC 29526	1st interim payment on Claim 002930, Payment 25.20%	5300-000		476.29	2,706,856.46
01/11/08	002211	BRIAN K. WADE 5125 LAURELVIEW AVE CARMICHAEL, CA 95608	1st interim payment on Claim 002948, Payment 25.20%	5300-000		189.00	2,706,667.46
* 01/11/08	002212	ROBERT B KULA 2255 N. HARVESWT HILL PLACE ROUND LAKE BEAC, IL 60073-	1st interim payment on Claim 002950, Payment 25.20%	5300-003		441.01	2,706,226.45

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
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For Period Ending: 03/31/08

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002213	LILLE SHANDA BROWNING SAVAGE PO BOX 3719 AIKEN, SC 29802	1st interim payment on Claim 002955, Payment 25.20%	5300-000		97.02	2,706,129.43
01/11/08	002214	NELLIE P. FISHER 308 MINOR STREET MARTINSVILLE, VA 24112	1st interim payment on Claim 002958, Payment 25.20%	5300-000		548.40	2,705,581.03
01/11/08	002215	MATTHEW S. HAYDEN 712 N. VICTORY ROAD HUTCHINSON, KS 67501	1st interim payment on Claim 002960, Payment 25.20%	5300-000		315.01	2,705,266.02
01/11/08	002216	ANDRE R. LEE 2511 20TH AVENUE S. SEATTLE, WA 98144	1st interim payment on Claim 002970, Payment 25.20%	5300-000		441.01	2,704,825.01
01/11/08	002217	MARLO THUE BENGOUGH COOP 201 MAIN ST BENGOUGH, SK S0C0K0 FOREIGN, FN 99999	1st interim payment on Claim 002971, Payment 25.20%	5300-000		101.19	2,704,723.82
01/11/08	002218	ANTHONY R. PITTMAN 104 ALDRIDGE LANE ARCHDALE, NC 27263	1st interim payment on Claim 002975, Payment 25.20%	5300-000		217.86	2,704,505.96
01/11/08	002219	CUSANDRA R DAVIS 113 SEDBERRY RD BISCOE, NC 27209	1st interim payment on Claim 002977, Payment 25.20%	5300-000		91.86	2,704,414.10
01/11/08	002220	CALIXTO REZA 1319 3RD S.W. ALBUQUERQUE, NM 87102	1st interim payment on Claim 002978, Payment 25.20%	5300-000		441.01	2,703,973.09
* 01/11/08	002221	KAY ELLINGSON 4242 N. CAPISTRANO #177 DALLAS, TX 75287	1st interim payment on Claim 002979, Payment 25.20%	5300-003		142.83	2,703,830.26
* 01/11/08	002222	LARRY A. MC LENDON 132 SPRING DRIVE	1st interim payment on Claim 002980, Payment 25.20%	5300-003		91.85	2,703,738.41

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002223	BISCOE, NC 27209 CARL F. GRICE 1540 S. HWY. 16	1st interim payment on Claim 002983, Payment 25.20%	5300-000		98.53	2,703,639.88
* 01/11/08	002224	STANLEY, NC 28164 SUSAN K. SKIDMORE S. 5341 CONIFER LANE	1st interim payment on Claim 002989, Payment 25.20%	5300-003		441.01	2,703,198.87
01/11/08	002225	HARRISON, ID 83833 MARYSUE KOEHLER 3073 CHARLES BRYAN RD.	1st interim payment on Claim 002990, Payment 25.20%	5300-000		214.20	2,702,984.67
01/11/08	002226	BARTLETT, TN 38134 SHIJUN CUI 16 BELLE TERRACE	1st interim payment on Claim 002995, Payment 25.20%	5300-000		441.01	2,702,543.66
01/11/08	002227	BELLEVILLE, NJ 7109 JUDITH L. DIMMICK 208 N. MAPLE	1st interim payment on Claim 003007, Payment 25.20%	5300-000		441.01	2,702,102.65
01/11/08	002228	CAMANO ISLAND, WA 98292 SHARON L. MEARNES 2012 NOTTINGDALE LN.	1st interim payment on Claim 003018, Payment 25.20%	5300-000		96.52	2,702,006.13
01/11/08	002229	WINTER PARK, FL 32792 JOANNA C SHAUGHNESSY 14 HASTINGS CIRCLE	1st interim payment on Claim 003029, Payment 25.20%	5300-000		252.01	2,701,754.12
01/11/08	002230	GREENSBORO, NC 27406 BERNICE FIELDS 1240 SCUFFLING HILL RD	1st interim payment on Claim 003031, Payment 25.20%	5300-000		256.70	2,701,497.42
* 01/11/08	002231	ROCKY MT, VA 24151 D.E. LIGON 730 TEXAS AVENUE	1st interim payment on Claim 003033, Payment 25.20%	5300-003		63.00	2,701,434.42
01/11/08	002232	CORPUS CHRISTI, TX 78404 NANCY CAI 2723 VAN NESS AVE.	1st interim payment on Claim 003034, Payment 25.20%	5300-000		378.01	2,701,056.41

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002233	SAN FRANCISCO, CA 94109 MEE KAM CHEN 2723 VAN NESS AVE. SAN FRANCISCO, CA 94109	1st interim payment on Claim 003035, Payment 25.20%	5300-000		189.00	2,700,867.41
* 01/11/08	002234	JENKINS DANNY R 22 CROWN RIDGE RD TRAVELERS REST, SC 29690	1st interim payment on Claim 003041, Payment 25.20%	5300-003		491.41	2,700,376.00
* 01/11/08	002235	PING ZHANG 827-C DONALDSON STREET HIGHLAND PARK, NJ 8904	1st interim payment on Claim 003044, Payment 25.20%	5300-003		470.24	2,699,905.76
01/11/08	002236	LUCAS A. HAYDEN 517 CLYDESDALE HUTCHINSON, KS 67501	1st interim payment on Claim 003048, Payment 25.20%	5300-000		378.01	2,699,527.75
01/11/08	002237	BENITA A. HAYDEN 517 CLYDESDALE HUTCHINSON, KS 67501	1st interim payment on Claim 003049, Payment 25.20%	5300-000		378.01	2,699,149.74
* 01/11/08	002238	DAN H. GARRISON 507 C WEST CENTER ST. LEXINGTON, NC 27292	1st interim payment on Claim 003055, Payment 25.20%	5300-003		405.73	2,698,744.01
* 01/11/08	002239	GRICE LAUREN S. 5323-A FOX COVE LANE GREENSBORO, NC 27402	1st interim payment on Claim 003056, Payment 25.20%	5300-003		224.16	2,698,519.85
* 01/11/08	002240	ALBERT RAY RICHARD 397 POINTE NOIR ROAD BRANCH, LA 70516-3505	1st interim payment on Claim 003058, Payment 25.20%	5300-003		478.18	2,698,041.67
01/11/08	002241	BARRY LEE 1066 QUACKENBUSH ROAD SUMMERTON, SC 29148	1st interim payment on Claim 003063, Payment 25.20%	5300-000		471.12	2,697,570.55
01/11/08	002242	DORIS E. GULLICKSON RR 1 BOX 682	1st interim payment on Claim 003070, Payment 25.20%	5300-000		92.94	2,697,477.61

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002243	BIG SANDY, MT 59520 GARY M. GULLICKSON RR 1 BOX 682	1st interim payment on Claim 003072, Payment 25.20%	5300-000		63.00	2,697,414.61
01/11/08	002244	BIG SANDY, MT 59520 MINGLI CHEN 12110 WOODDED VISTA LN. SAN DIEGO, CA 92128	1st interim payment on Claim 003077, Payment 25.20%	5300-000		441.01	2,696,973.60
01/11/08	002245	EUNICE HENDARY 760 LAVA WAY SAN JOSE, CA 95133	1st interim payment on Claim 003083, Payment 25.20%	5300-000		189.00	2,696,784.60
* 01/11/08	002246	SHELLEY R. SHOPE 3430 CLARKS BRIDGE CROSSING GAINESVILLE, GA 30506	1st interim payment on Claim 003086, Payment 25.20%	5300-003		224.54	2,696,560.06
01/11/08	002247	LINDA L. RIDDLE 2635 PARKER TRAIL GAINESVILLE, GA 30506	1st interim payment on Claim 003087, Payment 25.20%	5300-000		476.54	2,696,083.52
* 01/11/08	002248	CAROLYN S LEUTY 4011 TRAILRIDGE DRIVE FRANKLIN, TN 37067	1st interim payment on Claim 003090, Payment 25.20%	5300-003		562.13	2,695,521.39
01/11/08	002249	SHARON R. GOOD BOX 16 HC77 FLOWEREE, MT 59440	1st interim payment on Claim 003092, Payment 25.20%	5300-000		476.29	2,695,045.10
* 01/11/08	002250	RETA L. CARNEY 5419 BEVERLY LANE EVERETT, WA 98203	1st interim payment on Claim 003095, Payment 25.20%	5300-003		297.57	2,694,747.53
01/11/08	002251	KRISTIN O. SONNIER 38250 CHARLESTON ROAD PRAIRIEVILLE, LA 70769	1st interim payment on Claim 003099, Payment 25.20%	5300-000		204.82	2,694,542.71
* 01/11/08	002252	YING CAI 30 SOUTH ADELAIDE AVENUE	1st interim payment on Claim 003103, Payment 25.20%	5300-003		508.76	2,694,033.95

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	002253	APT, F HIGHLAND PARK, NJ 08904 JIANG ZHU 6710 BRETTON RIDGE NORTH OLMSTED, OH 44070	1st interim payment on Claim 003108, Payment 25.20%	5300-003		476.92	2,693,557.03
* 01/11/08	002254	CHONG XU 2329 FIRETHORN RD. BRIDGEVILLE, PA 15017	1st interim payment on Claim 003111, Payment 25.20%	5300-003		476.29	2,693,080.74
* 01/11/08	002255	CHUN LI 2329 FIRETHORN RD. BRIDGEVILLE, PA 15017	1st interim payment on Claim 003112, Payment 25.20%	5300-003		476.79	2,692,603.95
01/11/08	002256	JAMES E. PANTER 101 BUENA VISTA DRIVE LEXINGTON, NC 27295	1st interim payment on Claim 003114, Payment 25.20%	5300-000		210.42	2,692,393.53
* 01/11/08	002257	ERIK S. MUSIEK 111 LYME RD HANOVER, NH 3755	1st interim payment on Claim 003115, Payment 25.20%	5300-003		75.60	2,692,317.93
01/11/08	002258	XIANGJING X. WANG 23012 S.E. 27TH WAY ISSAQUAH, WA 98029	1st interim payment on Claim 003122, Payment 25.20%	5300-000		162.75	2,692,155.18
01/11/08	002259	DAWN C. GOULET 1804 1ST STREET SOUTH GREAT FALLS, MT 59405	1st interim payment on Claim 003126, Payment 25.20%	5300-000		279.73	2,691,875.45
01/11/08	002260	LORA CUKALEVSKI 166 WILLIAMS WAY THOMASTON, GA 30286	1st interim payment on Claim 003127, Payment 25.20%	5300-000		225.80	2,691,649.65
01/11/08	002261	ROSIE M. VIATOR 1830 EAST MAIN NEW IBERIA, LA 70560	1st interim payment on Claim 003128, Payment 25.20%	5300-000		189.00	2,691,460.65
01/11/08	002262	TAMMY F BABINEAUX	1st interim payment on Claim	5300-003		315.01	2,691,145.64

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	002263	2820 TEAL DRIVE NEW IBERIA, LA 70560 JAMES H. GRIFFITH 17 WESTOVER DRIVE POQUOSON, VA 23662	003129, Payment 25.20% 1st interim payment on Claim 003131, Payment 25.20%	5300-003		98.03	2,691,047.61
01/11/08	002264	JULIO C. CASTILLO 14 FALCON DRIVE MANOEVILLE, LA 70471	1st interim payment on Claim 003132, Payment 25.20%	5300-000		216.41	2,690,831.20
* 01/11/08	002265	DERRELL LEE HOLT C/O STEVE BROWN 1114 S. GREEN ST. THOMASTON, GA 30286	1st interim payment on Claim 003149, Payment 25.20%	5300-003		189.00	2,690,642.20
01/11/08	002266	CARL E. MELTON C/O MARGARET MCDANIEL 4429 WOODLAND RD. THOMASTON, GA 30286	1st interim payment on Claim 003150, Payment 25.20%	5300-000		441.01	2,690,201.19
* 01/11/08	002267	MICHAEL B. SMITH 102 STEPHEN ST. WILLIAMSON, GA 30292	1st interim payment on Claim 003151, Payment 25.20%	5300-003		441.01	2,689,760.18
01/11/08	002268	CHRISTIE L. KIDD C/O CLARENCE J. HATCHETT 116 CALVARY RD. CONCORD, GA 30206	1st interim payment on Claim 003152, Payment 25.20%	5300-000		189.00	2,689,571.18
01/11/08	002269	LYNDA C. WHITE 851 PLEASANT VALLEY ROAD MOLENA, GA 30258	1st interim payment on Claim 003153, Payment 25.20%	5300-000		189.00	2,689,382.18
01/11/08	002270	PEGGY V. SMIDDIE C/O MARGARET H. MCDANIEL 4429 WOODLAND RD. THOMASTON, GA 30286	1st interim payment on Claim 003154, Payment 25.20%	5300-000		189.00	2,689,193.18

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	002271	DWAYNE LEE DUNCAN 116 CALVARY RD. CONCORD, GA 30206	1st interim payment on Claim 003155, Payment 25.20%	5300-003		441.01	2,688,752.17
01/11/08	002272	PAULINE E. SMITH C/O MARGARET MCDANIEL 4429 WOODLAND RD. THOMASTON, GA 30286	1st interim payment on Claim 003156, Payment 25.20%	5300-000		441.01	2,688,311.16
01/11/08	002273	LAURAL P. NELSON C/O JANET SALTER 51 HILLEYBELLE DR. THOMASTON, GA 30286	1st interim payment on Claim 003157, Payment 25.20%	5300-000		189.00	2,688,122.16
01/11/08	002274	RHONDA A COLLINS C/O CLARENCE J. HATCHETT 116 CLAVARY RD. CONCORD, GA 30206	1st interim payment on Claim 003158, Payment 25.20%	5300-000		189.01	2,687,933.15
01/11/08	002275	MARIA H. LASLEY C/O MARGARET MCDANIEL 4429 WOODLAND RD. THOMASTON, GA 30286	1st interim payment on Claim 003159, Payment 25.20%	5300-000		189.00	2,687,744.15
01/11/08	002276	DONNA M. PLUNKETT C/O JANET GILBERT POST OFFICE BOX 592 MOLENA, GA 30258	1st interim payment on Claim 003160, Payment 25.20%	5300-000		189.00	2,687,555.15
01/11/08	002277	EMILIO MAZA, JR. 2664 OLD SPANISH TRAIL BROWNSVILLE, TX 78520	1st interim payment on Claim 003162, Payment 25.20% check originally paid on 1/22/08 for \$417.17 and bank debted account on 1/23/08 for \$54.00.	5300-000		471.17	2,687,083.98
01/11/08	002278	MICHAEL R. JONES 833 KINGS HWY. LIBERTY, MO 64068	1st interim payment on Claim 003163, Payment 25.20%	5300-000		225.99	2,686,857.99

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	002279	JOYCE A. MATHER 1725 W. LA CADENA DR. RIVERSIDE, CA 92501	1st interim payment on Claim 003165, Payment 25.20%	5300-003		638.30	2,686,219.69
* 01/11/08	002280	SHANNON YOUNG 3711 MEADOW BROOK AVE. NASHVILLE, TN 37205	1st interim payment on Claim 003173, Payment 25.20%	5300-003		189.00	2,686,030.69
01/11/08	002281	PATSY A. BROWN 324 PINE LANE HATTIESBURG, MS 39402	1st interim payment on Claim 003177, Payment 25.20%	5300-000		195.30	2,685,835.39
* 01/11/08	002282	YIJIA WANG 1114 OAKCROFT LANE SOMERSET, NJ 8873	1st interim payment on Claim 003179, Payment 25.20%	5300-003		189.01	2,685,646.38
* 01/11/08	002283	PHEBE Y. SATTERFIELD P.O. BOX 592 SIMPSONVILLE, SC 29681	1st interim payment on Claim 003180, Payment 25.20%	5300-003		327.61	2,685,318.77
01/11/08	002284	HUEY-CHU CHEN 14600 PINTO LANE ROCKVILLE, MD 20850	1st interim payment on Claim 003181, Payment 25.20%	5300-000		189.00	2,685,129.77
01/11/08	002285	NORMAN E. CARTER 2915 BEND K. DRIVE DALZELL, SC 29040	1st interim payment on Claim 003182, Payment 25.20%	5300-000		225.80	2,684,903.97
01/11/08	002286	ROY S. HERNANDEZ P.O. BOX 2788 LAS VEGAS, NM 87701	1st interim payment on Claim 003184, Payment 25.20%	5300-000		189.00	2,684,714.97
01/11/08	002287	SVETLANA YUKHANNOVA 147-01 77 RD. FLUSHING, NY 11367	1st interim payment on Claim 003189, Payment 25.20%	5300-000		441.01	2,684,273.96
01/11/08	002288	SUSAN S. ANDERSON 13803 GOODMAN OVERLAND PARK, KS 66223	1st interim payment on Claim 003192, Payment 25.20%	5300-000		441.01	2,683,832.95

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FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002289	DENNIS A. BERRY 3 KILBOURNE ROAD GREENVILLE, PA 16125	1st interim payment on Claim 003197, Payment 25.20%	5300-000		250.62	2,683,582.33
* 01/11/08	002290	KRISIE SMITH 8805 W. 71ST TER. OVERLAND PARK, KS 66204-1126	1st interim payment on Claim 003206, Payment 25.20%	5300-003		378.01	2,683,204.32
01/11/08	002291	GEORGE S. MIZE 367 COVINGTON LANE RIDGEWAY, VA 24148	1st interim payment on Claim 003209, Payment 25.20%	5300-000		448.77	2,682,755.55
01/11/08	002292	HENRY K. GONDRON 109 STOCKTON DRIVE LAFAYETTE, LA 70506	1st interim payment on Claim 003210, Payment 25.20%	5300-000		471.88	2,682,283.67
01/11/08	002293	BARBARA CANADY 1085 CHERRY HILL RD. PRINCETON, NJ 8540	1st interim payment on Claim 003211, Payment 25.20%	5300-000		504.01	2,681,779.66
01/11/08	002294	PATRICIA L. BAKER 14 CYPRESSWOOD CT. GREENSBORO, NC 27455	1st interim payment on Claim 003213, Payment 25.20%	5300-000		217.86	2,681,561.80
01/11/08	002295	ASHLEY C. GONDRON 109 STOCKTON DR. LAFAYETTE, LA 70506	1st interim payment on Claim 003214, Payment 25.20%	5300-000		189.00	2,681,372.80
01/11/08	002296	FRANK J. JR. GREENE 901 ALTON CIR FLORENCE, SC 29501	1st interim payment on Claim 003227, Payment 25.20%	5300-000		542.69	2,680,830.11
01/11/08	002297	JAMES I. CHAMBERS RT 1 BOX 165-C MT SIDNEY, VA 24467	1st interim payment on Claim 003228, Payment 25.20%	5300-000		476.17	2,680,353.94
01/11/08	002298	BRENDA S. O'NEAL 632 SECOND ST. HINESVILLE, GA 31313	1st interim payment on Claim 003229, Payment 25.20%	5300-000		225.80	2,680,128.14

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002299	MARY S. FRANKLIN 116 SHENANDOAH LANE ALTO, GA 30510	1st interim payment on Claim 003233, Payment 25.20%	5300-000		384.31	2,679,743.83
01/11/08	002300	D. MICHAEL FRANKLIN 116 SHENANDOAH LANE ALTO, GA 30510	1st interim payment on Claim 003235, Payment 25.20%	5300-000		477.05	2,679,266.78
* 01/11/08	002301	EVE L HOLDER 7011 PASADENA AVE DALLAS, TX 75214	1st interim payment on Claim 003238, Payment 25.20%	5300-003		541.74	2,678,725.04
01/11/08	002302	LI SHENG WENG 144-29 27 AVENUE FLUSHING, NY 11354	1st interim payment on Claim 003248, Payment 25.20%	5300-000		510.00	2,678,215.04
01/11/08	002303	YI-LIN LIN 2 STONEATTER COURT NORTH POTOMAC, MD 20878	1st interim payment on Claim 003249, Payment 25.20%	5300-000		189.00	2,678,026.04
01/11/08	002304	RATTAN K. GHOLIA 457 MCCALLUM ROAD ABBOTSFORD, BC V2S8A1 FOREIGN, FN 99999	1st interim payment on Claim 003250, Payment 25.20%	5300-000		459.28	2,677,566.76
01/11/08	002305	JAGJIT GHOLIA 457 MCCALLUM ROAD ABBOTSFORD, BC V2S8A1 FOREIGN, FN 99999	1st interim payment on Claim 003251, Payment 25.20%	5300-000		459.28	2,677,107.48
01/11/08	002306	SHAWN M. FOLLIS 1846 PHILLIPS STREET LEWISBURG, TN 37091	1st interim payment on Claim 003259, Payment 25.20%	5300-000		63.00	2,677,044.48
01/11/08	002307	ZENAIDA S MENDOZA 64 HIGHLAND AVENUE DALY CITY, CA 94015	1st interim payment on Claim 003274, Payment 25.20%	5300-000		63.01	2,676,981.47
01/11/08	002308	LILIAN WANG	1st interim payment on Claim	5300-000		441.01	2,676,540.46

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002309	1260 38TH AVE. SAN FRANCISCO, CA 94122 SOPHIA WANG	003275, Payment 25.20% 1st interim payment on Claim	5300-000		63.00	2,676,477.46
01/11/08	002310	1260 38TH AVENUE SAN FRANCISCO, CA 94122 RICK A. SHOCKLEY	003276, Payment 25.20% 1st interim payment on Claim	5300-000		477.80	2,675,999.66
* 01/11/08	002311	11659 S.E. 10TH STREET BAXTER SPRINGS, KS 66713 LES L. SHOCKLEY	003278, Payment 25.20% 1st interim payment on Claim	5300-003		477.80	2,675,521.86
01/11/08	002312	10110 S.E. HWY 26 GALENA, KS 66739 PATRICIA K. ONEAL	003279, Payment 25.20% 1st interim payment on Claim	5300-000		477.81	2,675,044.05
01/11/08	002313	632 SECOND STREET HINESVILLE, GA 31313 DAISY B MARCELINO	003282, Payment 25.20% 1st interim payment on Claim	5300-000		63.00	2,674,981.05
* 01/11/08	002314	2847 FLANNERY ROAD SAN PABLO, CA 94806 NENITA HUTCHISON	003285, Payment 25.20% 1st interim payment on Claim	5300-003		63.00	2,674,918.05
* 01/11/08	002315	654 SYLVAN STREET DALY CITY, CA 94014 CHAOFU QIN	003286, Payment 25.20% 1st interim payment on Claim	5300-003		441.01	2,674,477.04
* 01/11/08	002316	716 DRESSLER LANE ROCHESTER HILLS, MI 48307 RONDA D. WETZEL	003291, Payment 25.20% 1st interim payment on Claim	5300-003		183.19	2,674,293.85
01/11/08	002317	PO BOX 75 NASHUA, MT 59248 ERIC A. KREBS	003292, Payment 25.20% 1st interim payment on Claim	5300-000		226.05	2,674,067.80
01/11/08	002318	816 N. BELL AVE. APT. #56 DENTON, TX 76201 TENA VERSLAND	003296, Payment 25.20% 1st interim payment on Claim	5300-000		189.01	2,673,878.79

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		430 SOUTH 7HT LIVINGSTON PARK, MT 59047	003298, Payment 25.20%				
01/11/08	002319	WILLIAM A. MCCLANAHAN 110 WEST MEADOWHILL DR. FLORENCE, AL 35633	1st interim payment on Claim 003301, Payment 25.20%	5300-000		476.79	2,673,402.00
* 01/11/08	002320	JODY L. TRAVIS 3010 WHIRLWIND PEARLAND, TX 77581	1st interim payment on Claim 003305, Payment 25.20%	5300-003		264.68	2,673,137.32
01/11/08	002321	DIXIE L. MACGREGOR 6090 RENNELS HOBARD, OH 44425	1st interim payment on Claim 003306, Payment 25.20%	5300-000		218.11	2,672,919.21
01/11/08	002322	DONALD H. THORPE 222 PENNAYLVANIA AVE. MCDONALD, OH 44637	1st interim payment on Claim 003307, Payment 25.20%	5300-000		92.11	2,672,827.10
01/11/08	002323	DENNIS R. OLSON 750 CONNECTICUT AVE. MCDONALD, OH 44437	1st interim payment on Claim 003308, Payment 25.20%	5300-000		473.87	2,672,353.23
* 01/11/08	002324	STEWART M. HALL 577 CHESTNUT AVE. WAYNESBORO, VA 22980	1st interim payment on Claim 003315, Payment 25.20%	5300-003		504.01	2,671,849.22
* 01/11/08	002325	ANGELENA STEVENSON 2904 INWOOD RD. DALLAS, TX 75235	1st interim payment on Claim 003325, Payment 25.20%	5300-003		63.01	2,671,786.21
* 01/11/08	002326	JILL M. TERRY 1403 SILVERLEAF FRIENDSWOOD, TX 77546	1st interim payment on Claim 003339, Payment 25.20%	5300-003		100.36	2,671,685.85
* 01/11/08	002327	LAURIE L. BERRY PO BOX 2395 PAWLEYS ISLAND, SC 29585	1st interim payment on Claim 003340, Payment 25.20%	5300-003		495.95	2,671,189.90
01/11/08	002328	GARY L. BISBEY	1st interim payment on Claim	5300-000		1,083.62	2,670,106.28

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002329	31698 S. SKAGIT HWY SEDRO-WOOLLEY, WA 98284 BRENDAN L. BISBEY	003341, Payment 25.20% 1st interim payment on Claim	5300-000		1,083.62	2,669,022.66
01/11/08	002330	31698 S. SKAGIT HWY SEDRO-WOOLLEY, WA 98284 WENDY J. BISBEY	003342, Payment 25.20% 1st interim payment on Claim	5300-000		1,083.62	2,667,939.04
* 01/11/08	002331	31698 S. SKAGIT HWY SEDRO-WOOLLEY, WA 98284 GAYLE L. DAVIS	003343, Payment 25.20% 1st interim payment on Claim	5300-003		63.00	2,667,876.04
01/11/08	002332	PO BOX 3534 ARLINGTON, WA 98223 BARBARA L. PETTY	003348, Payment 25.20% 1st interim payment on Claim	5300-000		100.11	2,667,775.93
01/11/08	002333	421 W. ROGERS DRIVE WICHITA FALLS, TX 76309 PETER J. DONOVAN	003350, Payment 25.20% 1st interim payment on Claim	5300-000		100.74	2,667,675.19
01/11/08	002334	18395 MYRTLE DR BURLINGTON, WA 98233 JOANN N. BLINTON	003355, Payment 25.20% 1st interim payment on Claim	5300-000		408.26	2,667,266.93
01/11/08	002335	A/K/A JOANN C. BLITON 124 BELINDA CIRCLE PECULIAR, MO 64078-9402 SUSAN S. GREENE	003356, Payment 25.20% 1st interim payment on Claim	5300-000		225.62	2,667,041.31
* 01/11/08	002336	112 SUNCREST DR LA VERGNE, TN 37086 JULISSA BUSTAMANTE	003358, Payment 25.20% 1st interim payment on Claim	5300-003		111.12	2,666,930.19
* 01/11/08	002337	2499 W. SACATON RD PECOS, TX 79772 PEGGY L. FRICK	003361, Payment 25.20% 1st interim payment on Claim	5300-003		298.63	2,666,631.56
		175 MEADOWCREEK DRIVE CHINA GROVE, NC 28023	003363, Payment 25.20%				

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	002338	JASON E. WEAVER 3525 SAGE #1504 HOUSTON, TX 77056	1st interim payment on Claim 003364, Payment 25.20%	5300-003		478.31	2,666,153.25
01/11/08	002339	DEBORA R. SALCIDO PO BOX 1993 PECOS, TX 79772	1st interim payment on Claim 003365, Payment 25.20%	5300-000		563.74	2,665,589.51
01/11/08	002340	JEFFREY S. ADAMS PO BOX 401 SUMMIT, MS 39666	1st interim payment on Claim 003369, Payment 25.20%	5300-000		63.00	2,665,526.51
* 01/11/08	002341	FELICIA D. WALDON 5400 MEMORIAL DRIVE, 8C STONE MOUNTAIN, GA 30083	1st interim payment on Claim 003373, Payment 25.20%	5300-003		907.22	2,664,619.29
01/11/08	002342	GLADYS I. MEYER 200 MIDLOTHIAN ROAD ST LOUIS, MO 63137	1st interim payment on Claim 003382, Payment 25.20%	5300-000		71.06	2,664,548.23
01/11/08	002343	STELLA Y. CHAN 2543 39TH AVENUE SAN FRANCISCO, CA 94116	1st interim payment on Claim 003386, Payment 25.20%	5300-000		220.28	2,664,327.95
* 01/11/08	002344	MITCH J. JALBERT P.O BOX 7034 BEND, OR 97708	1st interim payment on Claim 003387, Payment 25.20%	5300-003		462.90	2,663,865.05
* 01/11/08	002345	ANDREW J. BEVOLO 3239 NASHVILLE AVE. NEW ORLEANS, LA 70125	1st interim payment on Claim 003398, Payment 25.20%	5300-003		441.01	2,663,424.04
01/11/08	002346	EDNA T. PRATHER RT. 3 BOX 3984 TOCCOA, GA 30577	1st interim payment on Claim 003403, Payment 25.20%	5300-000		98.79	2,663,325.25
01/11/08	002347	NEAL J. FONTENOT 3370 LANSE BLEU RD VILLE PLATTE, LA 70586	1st interim payment on Claim 003404, Payment 25.20%	5300-000		189.00	2,663,136.25

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002348	OSCAR WARD 7634 MONGER LANE OOLTEWAH, TN 37363	1st interim payment on Claim 003406, Payment 25.20%	5300-000		277.21	2,662,859.04
01/11/08	002349	MAN WAH CHEUNG 2045 84 STREET BROOKLYN, NY 11214	1st interim payment on Claim 003409, Payment 25.20%	5300-000		441.01	2,662,418.03
01/11/08	002350	SAUL A. MARTINEZ 2004 MISSISSIPPI AVE. KENNER, LA 70062	1st interim payment on Claim 003413, Payment 25.20%	5300-000		63.00	2,662,355.03
01/11/08	002351	SUSAN M. HAYS 3255 BERKLEY HILLS DRIVE EAST SOUTHSIDE, AL 35907	1st interim payment on Claim 003418, Payment 25.20%	5300-000		86.94	2,662,268.09
01/11/08	002352	JEFF W. MC WILLIAMS 1486 JAMIE LANE SOUTHSIDE, AL 35907	1st interim payment on Claim 003422, Payment 25.20%	5300-000		99.04	2,662,169.05
01/11/08	002353	EMILY W. MCWILLIAMS 2135 CEDAR BEND ROAD NORTH SOUTHSIDE, AL 35907	1st interim payment on Claim 003423, Payment 25.20%	5300-000		477.05	2,661,692.00
01/11/08	002354	ALICE CHIEN 817 20TH AVENUE S. SEATTLE, WA 98144	1st interim payment on Claim 003426, Payment 25.20%	5300-000		575.10	2,661,116.90
01/11/08	002355	SAMIR MOSHREKI 11470 AUDELIA RD. APT. 166 DALLAS, TX 75243	1st interim payment on Claim 003427, Payment 25.20%	5300-000		93.16	2,661,023.74
01/11/08	002356	BARB'RA G. REYNOLDS 7410 LA MANGA DALLAS, TX 75248	1st interim payment on Claim 003428, Payment 25.20%	5300-000		189.00	2,660,834.74
01/11/08	002357	HEIDI R. RIOJAS POST OFFICE BOX 245 TOPPENISH, WA 98948	1st interim payment on Claim 003436, Payment 25.20%	5300-000		478.26	2,660,356.48

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002358	CISS M. HERRERA POST OFFICE BOX 1359 TOPPENISH, WA 98848	1st interim payment on Claim 003437, Payment 25.20%	5300-000		478.26	2,659,878.22
* 01/11/08	002359	RYAN W. GRICE 5323-A FOX COVE LANE GREENSBORO, NC 27407	1st interim payment on Claim 003439, Payment 25.20%	5300-003		224.16	2,659,654.06
* 01/11/08	002360	RICHARD T. TOMPKINS 102 GREENWAY DRIVE VICTORIA, TX 77904	1st interim payment on Claim 003447, Payment 25.20%	5300-003		478.37	2,659,175.69
* 01/11/08	002361	YI DE HUANG 3920 MYSTIC VALLEY PKWY #114 MEDORD, MA 2155	1st interim payment on Claim 003448, Payment 25.20%	5300-003		441.01	2,658,734.68
01/11/08	002362	PAMELA L. SMALL 7840 DOUBLETREE MISSOULA, MT 59804	1st interim payment on Claim 003458, Payment 25.20%	5300-000		224.28	2,658,510.40
01/11/08	002363	ANDY T. HAYNES 129 CARTER AVE CARROLLTON, GA 30117	1st interim payment on Claim 003461, Payment 25.20%	5300-000		93.12	2,658,417.28
01/11/08	002364	GRETEL G. HAYNES 129 CARTER AVENUE CARROLLTON, GA 30117	1st interim payment on Claim 003464, Payment 25.20%	5300-000		219.12	2,658,198.16
01/11/08	002365	JERRY H. HAYNES 33 CRUTCHFIELD RD CARROLLTON, GA 30117	1st interim payment on Claim 003465, Payment 25.20%	5300-000		219.11	2,657,979.05
* 01/11/08	002366	RONALD P. GARIGLIETTI 5443 ROSEBUD CIR. JOPLIN, MO 64804	1st interim payment on Claim 003467, Payment 25.20%	5300-003		98.91	2,657,880.14
01/11/08	002367	RANDAL D. TOLF 1012 BURLINGTON HEIGHTS DRIVE BURLINGTON, WA 98233-1489	1st interim payment on Claim 003468, Payment 25.20%	5300-000		1,083.62	2,656,796.52

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002368	RANDAL D. TOLF 1012 BURLINGTON HEIGHTS DRIVE BURLINGTON, WA 98233-14891	1st interim payment on Claim 003468A, Payment 25.20%	5600-000		491.41	2,656,305.11
* 01/11/08	002369	FAYE D. IWANAGA 1204 NEW HORIZON STREET POWDER SPRINGS, GA 30127	1st interim payment on Claim 003469, Payment 25.20%	5300-003		428.41	2,655,876.70
01/11/08	002370	SANDY J. CHAPMAN 104 N. JACKSON UTICA, KS 67584	1st interim payment on Claim 003471, Payment 25.20%	5600-000		407.92	2,655,468.78
01/11/08	002371	LLOYD M. STOTLER 317 ROWE DRIVE BLOOMINGTON, IL 61701	1st interim payment on Claim 003476, Payment 25.20%	5300-000		189.00	2,655,279.78
01/11/08	002372	MARCELYN A. JACOBSEN 7515 26TH AVE. NE SEATTLE, WA 98115	1st interim payment on Claim 003478, Payment 25.20%	5600-000		591.92	2,654,687.86
01/11/08	002373	EDDIE D. NERSTEN 2749 S. SKAGIT HWY SEDROWOOLLEY, WA 98284	1st interim payment on Claim 003480, Payment 25.20%	5300-000		226.25	2,654,461.61
* 01/11/08	002374	MARTY W. BOYD 4510 BOB WALLACE AVE HUNTSVILLE, AL 35805	1st interim payment on Claim 003486, Payment 25.20%	5300-003		411.02	2,654,050.59
01/11/08	002375	TIFFANY S. ABERNATHY 2343 BARWYN PLACE NORTH CORDOVA, TN 38018	1st interim payment on Claim 003488, Payment 25.20%	5300-000		239.66	2,653,810.93
* 01/11/08	002376	KIM S. LUNA 419 SPRUCE STREET HALSTEAD, KS 67056	1st interim payment on Claim 003489, Payment 25.20%	5300-003		189.01	2,653,621.92
* 01/11/08	002377	FRANCES K. LAMPO 3708 BRIGHTON DR. BRYAN, TX 77802	1st interim payment on Claim 003490, Payment 25.20%	5300-003		441.01	2,653,180.91

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002378	BERNARD THOMPSON 1045 TRIUNE MILLS RD. THOMASTON, GA 30286	1st interim payment on Claim 003500, Payment 25.20%	5300-000		225.80	2,652,955.11
* 01/11/08	002379	RUTHANN GARNER 8760 WESTHEIMER RD #77 HOUSTON, TX 77063	1st interim payment on Claim 003503, Payment 25.20%	5300-003		477.11	2,652,478.00
01/11/08	002380	MARK BROWN 9736 KINGLET DR. BATON ROUGE, LA 70809-4611	1st interim payment on Claim 003505, Payment 25.20%	5300-000		447.31	2,652,030.69
01/11/08	002381	SUET LAN CHIN 134-27 MAPLE AVE. 2 FL FLUSHING, NY 11355	1st interim payment on Claim 003513, Payment 25.20%	5300-000		216.72	2,651,813.97
01/11/08	002382	GARY L HAYNES 94 STOREY CRK LANE ROCKY MT, VA 24151	1st interim payment on Claim 003520, Payment 25.20%	5300-000		476.16	2,651,337.81
01/11/08	002383	SANDRA L. CLARK 315 HAWTHORN ST. SEDRO WOOLLEY, WA 98221	1st interim payment on Claim 003526, Payment 25.20%	5300-000		478.26	2,650,859.55
01/11/08	002384	RANDAL L. HILL RT 2 BOX 107 NINNEKAH, OK 73067	1st interim payment on Claim 003529, Payment 25.20%	5300-000		441.01	2,650,418.54
* 01/11/08	002385	MICHAEL E. HANSON 3309 COYOTE LANE GREAT FALLS, MT 59404	1st interim payment on Claim 003536, Payment 25.20%	5300-003		224.29	2,650,194.25
* 01/11/08	002386	GABE L. MARTINEZ 12303 HARBOUR PT. BLVD. E-104 MUKILTEO, WA 98275	1st interim payment on Claim 003540, Payment 25.20%	5300-003		478.81	2,649,715.44
01/11/08	002387	VICKIE L. METSKER 51 BELL RAPIDS RD. HAGERMAN, ID 83332	1st interim payment on Claim 003541, Payment 25.20%	5300-000		97.98	2,649,617.46

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002388	STEVE L. CHENAULT BOX 954 FORNEY, TX 75126	1st interim payment on Claim 003544, Payment 25.20%	5300-000		471.17	2,649,146.29
* 01/11/08	002389	AMY K. HANSON 3309 COYOTE GREAT FALLS, MT 59404	1st interim payment on Claim 003545, Payment 25.20%	5300-003		98.28	2,649,048.01
* 01/11/08	002390	SAM & LOIS NERSTEN 2881 WALBERG ROAD SEDROWOOLLEY, WA 98284	1st interim payment on Claim 003547, Payment 25.20%	5600-003		172.31	2,648,875.70
* 01/11/08	002391	SCARLETT R. WALL 225 FRIENDSHIP LANE SYLACAUGA, AL 35151	1st interim payment on Claim 003550, Payment 25.20%	5300-003		478.31	2,648,397.39
01/11/08	002392	D. BRUCE ELLERBEE 2402 18TH AVE. COLUMBUS, GA 31901	1st interim payment on Claim 003557, Payment 25.20%	5300-000		423.90	2,647,973.49
01/11/08	002393	DONNA M. GARNIER 2412 SCARLET STREET BOISE, ID 83706	1st interim payment on Claim 003565, Payment 25.20%	5300-000		217.98	2,647,755.51
* 01/11/08	002394	PAT MILLER 1403 SILVER LEAF DR. FRIENDSWOOD, TX 77546	1st interim payment on Claim 003566, Payment 25.20%	5600-003		150.51	2,647,605.00
01/11/08	002395	AQUILINA F. GARCIA 1260 38TH AVE. SAN FRANCISCO, CA 94122	1st interim payment on Claim 003589, Payment 25.20%	5300-000		63.00	2,647,542.00
01/11/08	002396	HSINMEI CHEN 1250 38TH AVENUE SAN FRANCISCO, CA 94122	1st interim payment on Claim 003590, Payment 25.20%	5300-000		63.00	2,647,479.00
01/11/08	002397	MICHAEL SULLIVAN 166 ALTHEA ST. WEST SPRINGFIELD, MA 01089	1st interim payment on Claim 003596, Payment 25.20%	5300-000		225.54	2,647,253.46

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	002398	ALFONSO CALVANESE 166 ALTHEA ST. WEST SPRINGFIELD, MA 01089	1st interim payment on Claim 003597, Payment 25.20%	5300-003		477.55	2,646,775.91
* 01/11/08	002399	DE HAI LIANGHAO TRADING CORP 25 PELL ST., #3B NEW YORK, NY 10013	1st interim payment on Claim 003599, Payment 25.20%	5300-003		441.01	2,646,334.90
01/11/08	002400	CHARLES FLESHER 7495 COLS. LAN. RD. CARROLL, OH 43112	1st interim payment on Claim 003601, Payment 25.20%	5300-000		447.31	2,645,887.59
01/11/08	002401	WILLBEE J. FRUGE JR. 2138 CEDAR LANE SULPHUR, LA 70663	1st interim payment on Claim 003602, Payment 25.20%	5300-000		478.43	2,645,409.16
01/11/08	002402	PAULINE STEPHENS 525 OLD RICHTON RD PETAL, MS 39465	1st interim payment on Claim 003603, Payment 25.20%	5300-000		69.30	2,645,339.86
01/11/08	002403	SHIH CHIN LIN 156-11 AGUILAR AVE APT. 6H FLUSHING, NY 11367	1st interim payment on Claim 003608, Payment 25.20%	5600-000		848.00	2,644,491.86
01/11/08	002404	BONNNIE PETERS 906 POST CIRCLE KIMBERLY, ID 83341	1st interim payment on Claim 003615, Payment 25.20%	5300-000		225.86	2,644,266.00
01/11/08	002405	SHIRLEY P. BOLT 105 ANDREW DRIVE SENECA, SC 29678	1st interim payment on Claim 003621, Payment 25.20%	5600-000		882.02	2,643,383.98
* 01/11/08	002406	KATRINA L CHEVALIER 1316 DAWN CT AZLE, TX 76020	1st interim payment on Claim 003626, Payment 25.20%	5600-003		899.66	2,642,484.32
01/11/08	002407	JACKIE Y. MCLEOD P.O. BOX 272 LACOSTE, TX 78039	1st interim payment on Claim 003628, Payment 25.20%	5300-000		478.25	2,642,006.07

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002408	SHIWEI YU 1 S. 445 ELM COURT OAKBROOK, IL 60181	1st interim payment on Claim 003629, Payment 25.20%	5600-000		496.92	2,641,509.15
01/11/08	002409	DOUGLAS C. JOHNSON 812 GREGG ST. COLUMBIA, SC 29201	1st interim payment on Claim 003630, Payment 25.20%	5600-000		729.55	2,640,779.60
01/11/08	002410	DEBORAH COX 7120 NICKI COURT DALLAS, TX 75252	1st interim payment on Claim 003633, Payment 25.20%	5600-000		524.68	2,640,254.92
01/11/08	002411	STEVEN F. LEE 10415 CRANCHESTER WAY ALPHARETTA, GA 30022	1st interim payment on Claim 003640, Payment 25.20%	5300-000		224.79	2,640,030.13
* 01/11/08	002412	GERRI EDLER 513 DODSON ST. NEW IBERIA, LA 70563	1st interim payment on Claim 003646, Payment 25.20%	5300-003		218.74	2,639,811.39
01/11/08	002413	CHRISTIAN HERITAGE 312 E. FARIS RD. GREENVILLE, SC 29605	1st interim payment on Claim 003659, Payment 25.20%	5300-000		359.67	2,639,451.72
01/11/08	002414	JAMES H. WINN 607 LOCKNER ROAD COLUMBIA, SC 29212	1st interim payment on Claim 003660, Payment 25.20%	5300-000		217.67	2,639,234.05
01/11/08	002415	JOHN C. WINN 1137 CHELSEY CIRCLE CONWAY, SC 29526	1st interim payment on Claim 003663, Payment 25.20%	5300-000		143.40	2,639,090.65
01/11/08	002416	MARILYN ANN ANDERSON 1209 4TH WEST HILL DRIVE GREAT FALLS, MT 59404	1st interim payment on Claim 003666, Payment 25.20%	5600-000		539.29	2,638,551.36
* 01/11/08	002417	XIAO M. JIANG 41 - 10 160 STREET FLUSHING, NY 11358	1st interim payment on Claim 003672, Payment 25.20%	5600-003		693.01	2,637,858.35

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002418	YI QUN JIN 1001 ROCKVILLE PK APT #911 ROCKVILLE, MD 20852	1st interim payment on Claim 003675, Payment 25.20%	5300-000		189.00	2,637,669.35
* 01/11/08	002419	JIANG YULEI YU YONGJUN 13209 TWINBROOK PARKWAY #304 ROCKVILLE, MD 20851	1st interim payment on Claim 003676, Payment 25.20%	5300-003		217.98	2,637,451.37
01/11/08	002420	JEFFREY K. HONG 6104 VISTA DR. FALLS CHURCH, VA 22041	1st interim payment on Claim 003677, Payment 25.20%	5300-000		489.83	2,636,961.54
01/11/08	002421	DENNIS J. AKINS 208 CHURCH LANE NEW IBERIA, LA 70560	1st interim payment on Claim 003690, Payment 25.20%	5300-000		100.05	2,636,861.49
01/11/08	002422	TAMMIE S. BROWN 1833 OLD RICHTON RD. PETAL, MS 39465	1st interim payment on Claim 003691, Payment 25.20%	5300-000		106.98	2,636,754.51
01/11/08	002423	DANNY K. PRINGLE 106 SAVOY DR. MONROE, LA 71203	1st interim payment on Claim 003695, Payment 25.20%	5300-000		189.00	2,636,565.51
* 01/11/08	002424	GEORGE HUMBERT 5224 OAK LAEF DR. A-8 INDIANAPOLIS, IN 46220	1st interim payment on Claim 003696, Payment 25.20%	5300-003		206.01	2,636,359.50
01/11/08	002425	RHONDA A. HENLEY 106 SAVOY DR. MONROE, LA 71203	1st interim payment on Claim 003697, Payment 25.20%	5300-000		63.00	2,636,296.50
01/11/08	002426	ARTHUR E. JONES 8217 PRAIRIEVIEW DR. HOUSTON, TX 77088	1st interim payment on Claim 003698, Payment 25.20%	5300-000		100.36	2,636,196.14
01/11/08	002427	MARY LOU WESTERN 4405 S. 4000 W. DELTA, UT 84624	1st interim payment on Claim 003704, Payment 25.20%	5300-000		73.48	2,636,122.66

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	002428	JACK GUILLETT 2511 TURKEY NECK CIRCLE ROCKPORT, TX 78382	1st interim payment on Claim 003719, Payment 25.20%	5600-003		509.10	2,635,613.56
01/11/08	002429	GEORGE K. BRANNON 929 HAMPTON TRAIL LILBURN, GA 30047	1st interim payment on Claim 003734, Payment 25.20%	5300-000		406.73	2,635,206.83
* 01/11/08	002430	YUANJUN LI 3435 PLUM TREE DR., APT. E ELLCOTT CITY, MD 21042	1st interim payment on Claim 003741, Payment 25.20%	5300-003		189.00	2,635,017.83
01/11/08	002431	MINH D. TRAN 142 GRANT AVENUE NUTLEY, NJ 7110	1st interim payment on Claim 003763, Payment 25.20%	5300-000		470.81	2,634,547.02
* 01/11/08	002432	ZHI LING SONG 448 68ST APT 3R BROOKLYN, NY 11220	1st interim payment on Claim 003764, Payment 25.20%	5300-003		216.71	2,634,330.31
01/11/08	002433	JASON P. EATON 3012 JOHNSTON ROAD PARSONS, KS 67357	1st interim payment on Claim 003767, Payment 25.20%	5300-000		63.00	2,634,267.31
01/11/08	002434	BOSS ENTERPRISES 2427 EAST WOODLAND DR OGDEN, UT 84403	1st interim payment on Claim 003768, Payment 25.20%	5300-000		99.79	2,634,167.52
01/11/08	002435	MEL FLORES 6718 GREENLEAF DRIVE CITRUS HEIGHTS, CA 95621	1st interim payment on Claim 003769, Payment 25.20%	5300-000		92.68	2,634,074.84
01/11/08	002436	WILEY B. JONES 1070 WALKER CHURCH RD. GREENSBORO, GA 30642	1st interim payment on Claim 003771, Payment 25.20%	5300-000		491.41	2,633,583.43
01/11/08	002437	SATINDER SANDHU 22309 123RD PL SE KENT, WA 98031	1st interim payment on Claim 003780, Payment 25.20%	5600-000		563.02	2,633,020.41

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002438	LESLIE A. LYONS 192 PIERRE ST. CHAUVIN, LA 70344	1st interim payment on Claim 003783, Payment 25.20%	5300-000		441.01	2,632,579.40
01/11/08	002439	STEVE H SMITHMIER 4812 NE VIVION ROAD KANSAS CITY, MO 64119	1st interim payment on Claim 003784, Payment 25.20%	5300-000		195.30	2,632,384.10
01/11/08	002440	HOWARD M. HASLAM 1202 ROCKY BUTTE ROAD RONAN, MT 59864	1st interim payment on Claim 003787, Payment 25.20%	5300-000		441.01	2,631,943.09
01/11/08	002441	RUBY JO CHANDLER 612 WOODLAND DRIVE ONEONTA, AL 35121	1st interim payment on Claim 003789, Payment 25.20%	5300-000		315.01	2,631,628.08
* 01/11/08	002442	DANIEL C. FLORES 522 MAZE BLVD MODESTO, CA 95351	1st interim payment on Claim 003790, Payment 25.20%	5600-003		508.80	2,631,119.28
01/11/08	002443	CRYSTAL DAWN WHITEHEAD 271 SIMS-HARRIS RD. GILLSVILLE, GA 30543	1st interim payment on Claim 003797, Payment 25.20%	5300-000		100.62	2,631,018.66
* 01/11/08	002444	LIANG YING LIN 628 CEDAR LN #9 KNOXVILLE, TN 37912	1st interim payment on Claim 003802, Payment 25.20%	5600-003		567.52	2,630,451.14
01/11/08	002445	ERIC R. HOUGHLAND 1107 1/2 LAKEVIEW ST. BELLINGHAM, WA 98226	1st interim payment on Claim 003809, Payment 25.20%	5300-000		63.00	2,630,388.14
01/11/08	002446	S.L.E.S.H. MANAGEMENT 1107 LAKEVIEW STREET BELLINGHAM, WA 98226	1st interim payment on Claim 003811, Payment 25.20%	5300-000		470.70	2,629,917.44
* 01/11/08	002447	MONTY A. VALDEZ RT 73 BOX 79 LLOYD, MT 59535	1st interim payment on Claim 003816, Payment 25.20%	5300-003		476.29	2,629,441.15

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002448	LARRY FABER RT 73 BOX 79 LLOYD, MT 59535	1st interim payment on Claim 003817, Payment 25.20%	5300-000		476.29	2,628,964.86
01/11/08	002449	SJOGREN EMILY BOX 41 AUST STORE 1 MAIN ST. BIG BEAVER, SK S0H0G0 FOREIGN, FN 99999	1st interim payment on Claim 003819, Payment 25.20%	5300-000		288.77	2,628,676.09
* 01/11/08	002450	DONALD C. BEAVERS 1302 MOCKINGBIRD IOWA PARK, TX 76367	1st interim payment on Claim 003824, Payment 25.20%	5300-003		491.41	2,628,184.68
01/11/08	002451	LISA R. SCOTT 25 MILLER'S LANE WINGDALE, NY 12594	1st interim payment on Claim 003827, Payment 25.20%	5300-000		100.63	2,628,084.05
* 01/11/08	002452	CHERYL A. PAVLICEK 15007 CORAL SANDS HOUSTON, TX 77062	1st interim payment on Claim 003829, Payment 25.20%	5300-003		478.37	2,627,605.68
01/11/08	002453	JULIE A. JACKSON 111 PATTEE CANYON DRIVE #10 MISSOULA, MT 59803	1st interim payment on Claim 003831, Payment 25.20%	5300-000		63.00	2,627,542.68
* 01/11/08	002454	JOHN H. BARNHART 6361 EASTWOOD GLEN. PL. MONTGOMERY, AL 36117	1st interim payment on Claim 003833, Payment 25.20%	5300-003		252.00	2,627,290.68
01/11/08	002455	VIKKY SHOLLEY 127 PLANE TREET LANE CARY, NC 27511	1st interim payment on Claim 003840, Payment 25.20%	5600-000		561.42	2,626,729.26
* 01/11/08	002456	TIM D. LOVING 13097 PULVER RD. MOUNT VERNON, WA 98273	1st interim payment on Claim 003846, Payment 25.20%	5300-003		478.51	2,626,250.75
01/11/08	002457	DEREC C. FILKINS 6301 22ND AVE. S.E.	1st interim payment on Claim 003847, Payment 25.20%	5600-000		601.26	2,625,649.49

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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* 01/11/08	002458	LACEY, WA 98503 JUDI A. MOREL 4302 PALAMINO RD. KEARNEY, NE 68847	1st interim payment on Claim 003852, Payment 25.20%	5300-003		225.80	2,625,423.69
01/11/08	002459	IRMA G. BEST-WILLIAMS 3841 SNAPPFINGER RD. LITHONIA, GA 30038	1st interim payment on Claim 003860, Payment 25.20%	5600-000		654.75	2,624,768.94
* 01/11/08	002460	JOSEPH A. NICOSIA 2502 FAIRMONT CT. GRAND PRAIRIE, TX 75052	1st interim payment on Claim 003864, Payment 25.20%	5600-003		738.90	2,624,030.04
* 01/11/08	002461	SHIRLEY C. TSO 955 WATER STREET PORT TOWNSENT, WA 98368	1st interim payment on Claim 003867, Payment 25.20%	5300-003		364.12	2,623,665.92
* 01/11/08	002462	EMMETT F. MARKULIS 828 NORD AVE #13 CHICO, CA 95926	1st interim payment on Claim 003873, Payment 25.20%	5600-003		529.21	2,623,136.71
01/11/08	002463	WENDY L. HONG 641 SANTA CLARA AVE. #G ALAMEDA, CA 94501	1st interim payment on Claim 003879, Payment 25.20%	5300-000		441.01	2,622,695.70
01/11/08	002464	NORMAN UNGER RR1 SITE 5 BOX 2 SWIFT CURRENT, SK S9H3X7 FOREIGN, FN 99999	1st interim payment on Claim 003889, Payment 25.20%	5300-000		227.20	2,622,468.50
01/11/08	002465	LUEMMA K. PINELLI 16200 REPASS TRAIL ST IGNATIUS, MT 59865	1st interim payment on Claim 003890, Payment 25.20%	5300-000		224.28	2,622,244.22
01/11/08	002466	SIEW S. TOH 135-17 38TH RD. #1B FLUSHING, NY 11354	1st interim payment on Claim 003893, Payment 25.20%	5600-000		567.01	2,621,677.21
* 01/11/08	002467	JEFF R. DAVIS	1st interim payment on Claim	5300-003		244.01	2,621,433.20

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
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* 01/11/08	002468	70425 K STREET COVINGTON, LA 70433 BO RUAN 75R WYOMING AVE. MALDEN, MA 2148	003895, Payment 25.20% 1st interim payment on Claim 003898, Payment 25.20%	5300-003		462.18	2,620,971.02
01/11/08	002469	CINDY R. DEBILT 10 2ND AVE. S. P.O. BOX 246 BERTHOLD, ND 58718	1st interim payment on Claim 003900, Payment 25.20%	5600-000		556.05	2,620,414.97
* 01/11/08	002470	NANCY E. & JOHN HOBBS 7807 MOONFLOWER AUSTIN, TX 78750	1st interim payment on Claim 003902, Payment 25.20%	5300-003		441.01	2,619,973.96
01/11/08	002471	NINA M. THOMPSON 4580 US 1 SOUTH LYONS, GA 30436	1st interim payment on Claim 003904, Payment 25.20%	5300-000		195.30	2,619,778.66
* 01/11/08	002472	VICKIE J. COUGHLIN 600 WEST 4TH ANACONDA, MT 59711	1st interim payment on Claim 003906, Payment 25.20%	5300-003		223.02	2,619,555.64
* 01/11/08	002473	JOANN GREER 705 PINNACLE COURT LEXINGTON, KY 40515	1st interim payment on Claim 003910, Payment 25.20%	5300-003		225.80	2,619,329.84
* 01/11/08	002474	SUE A. COFFMAN C/O SUDA VENTURES 14200 1ST AVE. S. #338 BURIEN, WA 98168	1st interim payment on Claim 003916, Payment 25.20%	5300-003		89.23	2,619,240.61
01/11/08	002475	DONNA E. JENKINS LEFELDT AVE. BOX 9 BIG SANDY, MT 59520	1st interim payment on Claim 003918, Payment 25.20%	5300-000		122.73	2,619,117.88
01/11/08	002476	GINGER CARTER 13226 CANTINA SAINT LOUIS, MO 63141	1st interim payment on Claim 003925, Payment 25.20%	5600-000		99.55	2,619,018.33

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	002477	CHERYL R. MCCARTY 807 CAMDEN YUKON, OK 73099	1st interim payment on Claim 003926, Payment 25.20%	5600-003		579.11	2,618,439.22
01/11/08	002478	GUANGDOU WANG 21 PETRIE LANE WAYNE, NJ 07470	1st interim payment on Claim 003929, Payment 25.20%	5300-000		189.00	2,618,250.22
* 01/11/08	002479	SABRINA JONES 112 B WINDING WAY LEESBURG, GA 31763	1st interim payment on Claim 003930, Payment 25.20%	5300-003		225.80	2,618,024.42
01/11/08	002480	YI XU 2116 SOQUE RIVER DR. DULUTH, GA 30097	1st interim payment on Claim 003934, Payment 25.20%	5300-000		476.29	2,617,548.13
01/11/08	002481	KAREN NUGENT 2166 BOOTH ROAD HONOLULU, HI 96813	1st interim payment on Claim 003937, Payment 25.20%	5600-000		189.00	2,617,359.13
01/11/08	002482	LORI D GRAY 708 MEADOWVIEW LANE GREENWOOD, IN 46142	1st interim payment on Claim 003938, Payment 25.20%	5300-000		63.00	2,617,296.13
01/11/08	002483	EMMA L. MARCH 101 HILLBROOK DR MARTINEZ, GA 30907	1st interim payment on Claim 003939, Payment 25.20%	5300-000		224.79	2,617,071.34
* 01/11/08	002484	CLARE M. SPELLMAN 887 ROAD N. OLPE, KS 66865	1st interim payment on Claim 003940, Payment 25.20%	5300-003		63.00	2,617,008.34
* 01/11/08	002485	DEBRA S. BOLLING 1680 HASTINGS AVE. W. PORT TOWNSEND, WA 98368	1st interim payment on Claim 003941, Payment 25.20%	5300-003		226.28	2,616,782.06
* 01/11/08	002486	ARDELLA MURRAY 628 GISE ST. PORTTOWNSEND, WA 98368	1st interim payment on Claim 003943, Payment 25.20%	5300-003		478.28	2,616,303.78

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002487	CARLTON B. SMITH 4580 U.S. 1 SOUTH LYONS, GA 30436	1st interim payment on Claim 003946, Payment 25.20%	5300-000		363.31	2,615,940.47
01/11/08	002488	MARY L. WITTLAKE 2740 HWY 2 WEST KALISPELL, MT 59901	1st interim payment on Claim 003953, Payment 25.20%	5300-000		189.00	2,615,751.47
* 01/11/08	002489	KATIA PARKHAM 12318 SHANNON HILLS DRIVE HOUSTON, TX 77099	1st interim payment on Claim 003954, Payment 25.20%	5300-003		216.28	2,615,535.19
01/11/08	002490	MICHAEL P. MIGUES 350 MALLARD COVE PINEVILLE, LA 71360	1st interim payment on Claim 003956, Payment 25.20%	5300-000		189.00	2,615,346.19
01/11/08	002491	MAVIS ENDZEL 708 MEADOWVIEW LANE GREENWOOD, IN 46142	1st interim payment on Claim 003957, Payment 25.20%	5300-000		158.26	2,615,187.93
01/11/08	002492	VICTORIA W. CHANG 2314 GIANERA ST. SANTA CLARA, CA 95054	1st interim payment on Claim 003959, Payment 25.20%	5600-000		496.31	2,614,691.62
01/11/08	002493	CHIA-HSU CHEN 33-41 UTOPIA PKWY. FLUSHING, NY 11358	1st interim payment on Claim 003961, Payment 25.20%	5300-000		441.01	2,614,250.61
01/11/08	002494	SHU-YI YANG 7 STONECUTTER COURT NORTH POTOMAC, MD 20878	1st interim payment on Claim 003962, Payment 25.20%	5300-000		189.01	2,614,061.60
01/11/08	002495	SHARON E. CLOAK 8624 SANSUM PARK DRIVE NORTH SAANICH, BC V8L5B5 FOREIGN, FN 99999	1st interim payment on Claim 003970, Payment 25.20%	5300-000		329.46	2,613,732.14
01/11/08	002496	JANE ILUKOWICZ 3 DOCK COURT	1st interim payment on Claim 003971, Payment 25.20%	5600-000		499.92	2,613,232.22

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002497	PORT JEFFERSON, NY 11777 CHRISTINE WILSON 112-50 NORTHERN BLVD. CORONA, NY 11368	1st interim payment on Claim 003974, Payment 25.20%	5300-000		441.01	2,612,791.21
01/11/08	002498	LYNDA A. WALSH 9926 BEACH BLVD. JACKSONVILLE, FL 32246	1st interim payment on Claim 003975, Payment 25.20%	5600-000		522.15	2,612,269.06
01/11/08	002499	WENDY C. SMOAK 126 CHASEY DRIVE BONNEAU, SC 29431	1st interim payment on Claim 003978, Payment 25.20%	5300-000		219.12	2,612,049.94
01/11/08	002500	HOWARD L. BAIGENT 89 SHANNON DRIVE S.E. MED. HAT, AB T1B4C1 FOREIGN, FN 99999	1st interim payment on Claim 003985, Payment 25.20%	5600-000		580.07	2,611,469.87
* 01/11/08	002501	SHINYOUNG AHN 31-17 74ST. E ELMHURST, NY 11370	1st interim payment on Claim 003987, Payment 25.20%	5300-003		441.01	2,611,028.86
01/11/08	002502	GLORINA SIMPELO 84 CAMBRIDGE STREET SAN FRANCISCO, CA 94134	1st interim payment on Claim 003988, Payment 25.20%	5300-000		63.00	2,610,965.86
01/11/08	002503	CESAR BASALLO 1260 38TH STREET SAN FRANCISCO, CA 94122	1st interim payment on Claim 003989, Payment 25.20%	5300-000		63.00	2,610,902.86
01/11/08	002504	JONI M. BACON 2554 NOEL C. CONAWAY RD. GUYTON, GA 31312	1st interim payment on Claim 003994, Payment 25.20%	5300-000		189.00	2,610,713.86
01/11/08	002505	EVELYN L. BODIFORD 126 CHASEY DRIVE BONNEAU, SC 29431	1st interim payment on Claim 003999, Payment 25.20%	5300-000		218.93	2,610,494.93
* 01/11/08	002506	IVA M. EWING	1st interim payment on Claim	5300-003		478.26	2,610,016.67

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002507	517 FIDALGO ST. SEDRO-WOOLLEY, WA 98284 MARIA H. FIGUEROA CALLE C DD-15 BAYAMON GARDENS BAYAMON PR 957 FOREIGN, 99999	004013, Payment 25.20% 1st interim payment on Claim 004019, Payment 25.20%	5300-000		91.98	2,609,924.69
01/11/08	002508	DONNA J. GOLDING 3628 DOLPHIN DRIVE NANOOSE BAY, BC V9P9H2 FOREIGN, FN 99999	1st interim payment on Claim 004021, Payment 25.20%	5300-000		414.87	2,609,509.82
* 01/11/08	002509	ELIZABETH G. AARON 2795 PEACHTREE ROAD B4 ATLANTA, GA 30305	1st interim payment on Claim 004023, Payment 25.20%	5300-003		25.20	2,609,484.62
01/11/08	002510	JACKIE V. RUSSELL 348 EDGEHILL PLEASANTON, TX 78064	1st interim payment on Claim 004026, Payment 25.20%	5300-000		478.24	2,609,006.38
01/11/08	002511	LORETTA L. BYRD 2000 ST. JAMES VERNON, TX 76384	1st interim payment on Claim 004028, Payment 25.20%	5300-000		98.97	2,608,907.41
01/11/08	002512	HOLLY J. WEAVER 2000 ST. JAMES VERNON, TX 76384	1st interim payment on Claim 004029, Payment 25.20%	5300-000		98.97	2,608,808.44
* 01/11/08	002513	VICTOR ANDERSON 516 E MAIN WHT SULPHUR SPR, MT 59645	1st interim payment on Claim 004040, Payment 25.20%	5300-003		63.00	2,608,745.44
01/11/08	002514	JUDY L. WILLIAMS 48 HIGHWAY 437 TOSTON, MT 59643	1st interim payment on Claim 004042, Payment 25.20%	5300-000		224.10	2,608,521.34
01/11/08	002515	SHIN LIN LU 40-09 147TH ST. APT 2	1st interim payment on Claim 004043, Payment 25.20%	5300-000		63.00	2,608,458.34

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002516	FLUSHING, NY 11354 RICHARD D. DEMARTIN 31 HIGHWAY 287 BYPASS TOSTON, MT 59643	1st interim payment on Claim 004045, Payment 25.20%	5300-000		174.51	2,608,283.83
01/11/08	002517	JESSIC JIANG 136-73 41ST AVE. #3A FLUSHING, NY 11355	1st interim payment on Claim 004049, Payment 25.20%	5300-000		223.02	2,608,060.81
01/11/08	002518	BRADLEY K. BELL 7088 ROSS COLE LANE TEMPLE, TX 76502	1st interim payment on Claim 004057, Payment 25.20%	5300-000		472.51	2,607,588.30
* 01/11/08	002519	DONNA S. SCHAEFER 101 RAINBOW DRIVE #9701 LIVINGSTON, TX 77351	1st interim payment on Claim 004059, Payment 25.20%	5300-003		360.98	2,607,227.32
01/11/08	002520	BARBARA H. LAWSON 110 MAX'S WAY GREENEVILLE, TN 37743	1st interim payment on Claim 004061, Payment 25.20%	5300-000		153.53	2,607,073.79
01/11/08	002521	JEAN CLAUDE SEVIGNY SR 4350 SHERBROOKE OURST #C11 WESTMOUNT, PQ H3Z1E3 FOREIGN, FN 99999	1st interim payment on Claim 004062, Payment 25.20%	5300-000		126.00	2,606,947.79
01/11/08	002522	SUZANNE M LENHART 7 HILLCREST DR PONCA CITY, OK 74604	1st interim payment on Claim 004066, Payment 25.20%	5300-000		441.01	2,606,506.78
01/11/08	002523	TAMARA L. CHAPMAN 110 SOUTH OHIO UTICA, KS 67584	1st interim payment on Claim 004080, Payment 25.20%	5300-000		470.92	2,606,035.86
01/11/08	002524	JESSICA Y. WONG 701 NEWMAN DR. SOUTH SAN FRANC, CA 94080	1st interim payment on Claim 004082, Payment 25.20%	5300-000		189.00	2,605,846.86
01/11/08	002525	ALICE L. MITCHELL	1st interim payment on Claim	5300-000		470.84	2,605,376.02

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	002526	6310 N.E. 84 NORMAN, OK 73026 RONG LI 2924 NORTH CALVERT STREET BALTIMORE, MD 21218	004083, Payment 25.20% 1st interim payment on Claim 004089, Payment 25.20%	5300-003		441.01	2,604,935.01
* 01/11/08	002527	KEVIN L. HANSON 3060 SNOWDRIFT LANE MISSOULA, MT 59808	1st interim payment on Claim 004106, Payment 25.20%	5300-003		441.01	2,604,494.00
01/11/08	002528	CHRIS P SCHAEFER 11401 HWY 2 AND 52 WEST BURLINGTON, ND 58722	1st interim payment on Claim 004108, Payment 25.20%	5300-000		455.50	2,604,038.50
01/11/08	002529	ANDREA K. KAY 3512 ATHERTON INDEPENDENCT, MO 64055	1st interim payment on Claim 004115, Payment 25.20%	5300-000		352.00	2,603,686.50
* 01/11/08	002530	BRIAN DECHANT 1310 E. 13TH AVE. HUTCHINSON, KS 67501	1st interim payment on Claim 004120, Payment 25.20%	5300-003		345.24	2,603,341.26
01/11/08	002531	XIAO FU XIE 12129 RED ADMIRAL WAY GERMANTOWN, MD 20876	1st interim payment on Claim 004121, Payment 25.20%	5300-000		189.00	2,603,152.26
01/11/08	002532	BARRY L NELSON 5081 PRESTON RD MARTINSVILLE, VA 24112	1st interim payment on Claim 004122, Payment 25.20%	5600-000		756.02	2,602,396.24
01/11/08	002533	MARCELLE H. SMITH 350 DELTA RD. FITZGERALD, GA 31750	1st interim payment on Claim 004126, Payment 25.20%	5300-000		63.00	2,602,333.24
01/11/08	002534	KEITH C. WHYTE BOX 8 BENGOUGH, SK S0C0K0 FOREIGN, FN 99999	1st interim payment on Claim 004148, Payment 25.20%	5300-000		227.20	2,602,106.04

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	002535	ROCHELLE R. HOLLINGSWORTH 4603 CYPRESSWOOD DR. V12 SPRING, TX 77379	1st interim payment on Claim 004156, Payment 25.20%	5300-003		441.01	2,601,665.03
01/11/08	002536	BARBARA D. COATS 12574 DEERFIELD COURT COUNCIL BLUFFS, IA 51503	1st interim payment on Claim 004160, Payment 25.20%	5300-000		199.84	2,601,465.19
01/11/08	002537	ALEXIS NEDERHOFF BOX 191 ROULEAU, SK S0G4H0 FOREIGN, FN 99999	1st interim payment on Claim 004166, Payment 25.20%	5600-000		118.06	2,601,347.13
01/11/08	002538	GLADYS NEDERHOFF PO BOX 177 ROULEAU, SK S0G4H0 FOREIGN, FN 99999	1st interim payment on Claim 004167, Payment 25.20%	5600-000		244.95	2,601,102.18
01/11/08	002539	ELLIS NEDERHOFF BOX 191 ROULEAU, SK S0G4H0 FOREIGN, FN 99999	1st interim payment on Claim 004168, Payment 25.20%	5600-000		120.71	2,600,981.47
01/11/08	002540	JACK E. NEDERHOFF BOX 191 ROULEAU, SK S0G4H0 FOREIGN, FN 99999	1st interim payment on Claim 004175, Payment 25.20%	5300-000		595.11	2,600,386.36
01/11/08	002541	THERESA MICHALSKI 25467 YOUNTVILLE LAKE FOREST, CA 92630	1st interim payment on Claim 004188, Payment 25.20%	5300-000		98.97	2,600,287.39
01/11/08	002542	KENT E. FISCHER RT. 1 BOX 90 ROCKVILLE, MO 64780	1st interim payment on Claim 004189, Payment 25.20%	5600-000		378.01	2,599,909.38
01/11/08	002543	DENNIS D. RAY 207 E. BURBANK	1st interim payment on Claim 004192, Payment 25.20%	5300-000		189.01	2,599,720.37

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002544	APPLETON CITY, MO 64724 FRANCES M. COPELAND POST OFFICE BOX 492 GREENSBORO, GA 30642	1st interim payment on Claim 004193, Payment 25.20%	5300-000		476.54	2,599,243.83
01/11/08	002545	RONNIE B. USELTON 1208-G/ HIGHWAY 51 SOUTH P.O. BOX 148 DECATUR, TX 76234	1st interim payment on Claim 004194, Payment 25.20%	5300-000		478.37	2,598,765.46
01/11/08	002546	LEZLIE SNOOZY-KAITFORS HC 4 BOX 16 RALPH, SD 57650	1st interim payment on Claim 004202, Payment 25.20%	5600-000		869.42	2,597,896.04
01/11/08	002547	LANA H. SMITHERMAN 101 FAIR OAK DR DOTHAN, AL 36303	1st interim payment on Claim 004204, Payment 25.20%	5300-000		478.31	2,597,417.73
01/11/08	002548	TOMMY R. HOLBROOK 4823 BAKER PLANTATION DR. ACWORTH, GA 30101	1st interim payment on Claim 004206, Payment 25.20%	5300-000		224.28	2,597,193.45
* 01/11/08	002549	ROBERT D. WILTSE 325-19TH AVE., W. GOODING, ID 83330	1st interim payment on Claim 004214, Payment 25.20%	5300-003		189.00	2,597,004.45
01/11/08	002550	DAVID W. NEER 10695 SANTA FE RENO, NV 89506	1st interim payment on Claim 004216, Payment 25.20%	5300-000		316.27	2,596,688.18
01/11/08	002551	BARBARA A. BONNER 426 CAVIAR DRIVE FORT WALTON BEA, FL 32548	1st interim payment on Claim 004218, Payment 25.20%	5300-000		471.12	2,596,217.06
01/11/08	002552	RYAN L. OLSON 6968 WINCHESTER COURT COLSTRIP, MT 59323	1st interim payment on Claim 004222, Payment 25.20%	5300-000		91.98	2,596,125.08
* 01/11/08	002553	DEVON D. RUTHERFORD	1st interim payment on Claim	5300-003		476.54	2,595,648.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002554	253 OCEAN AVE. KENNEBUNKPORT, ME 4046 TIM A. BUTLER 185 CO ROAD 1393 FALKVILLE, AL 35622	004223, Payment 25.20% 1st interim payment on Claim 004228, Payment 25.20%	5300-000		385.82	2,595,262.72
01/11/08	002555	CAROL J. SMITHPETERS 2140 HWY 85 SOUTH FAYETTEVILLE, GA 30215	1st interim payment on Claim 004229, Payment 25.20%	5300-000		218.93	2,595,043.79
01/11/08	002556	SYLVIA T. HUA 1280 PECOSWAY SUNNYVALE, CA 94089	1st interim payment on Claim 004230, Payment 25.20%	5300-000		472.07	2,594,571.72
01/11/08	002557	HONG-LEE HUANG 11401 ROYAL VIEW CT. N POTOMAC, MD 20878	1st interim payment on Claim 004233, Payment 25.20%	5300-000		246.71	2,594,325.01
* 01/11/08	002558	DONNA M. SMYDER 1898 CO. RT. 50 ARKPORT, NY 14807	1st interim payment on Claim 004235, Payment 25.20%	5300-003		477.05	2,593,847.96
01/11/08	002559	MICHAEL L. NORRIS 2314 RECKORD RD. JOPPA, MD 21085	1st interim payment on Claim 004236, Payment 25.20%	5300-000		441.01	2,593,406.95
01/11/08	002560	GEORGE DENG 827 GARFIELD STREET SAN FRANCISCO, CA 94132	1st interim payment on Claim 004242, Payment 25.20%	5300-000		126.00	2,593,280.95
01/11/08	002561	SHARON A. SCHAEFER 21515 4TH AVE. NW DES LACS, ND 58733	1st interim payment on Claim 004247, Payment 25.20%	5600-000		978.16	2,592,302.79
01/11/08	002562	KEITH R SCHAEFER P.O. BOX 821 RICHMOND, MN 56368	1st interim payment on Claim 004248, Payment 25.20%	5300-000		392.50	2,591,910.29
* 01/11/08	002563	SUSAN HANSON	1st interim payment on Claim	5300-003		441.01	2,591,469.28

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002564	3060 SNOWDRIFT LANE MISSOULA, MT 59808 JANICE D KLEVEN 23315 4TH AVE NW DESLACS, ND 58733	004251, Payment 25.20% 1st interim payment on Claim 004252, Payment 25.20%	5300-000		364.40	2,591,104.88
01/11/08	002565	DON WILKES BOX 295 DODSON, MT 59524	1st interim payment on Claim 004253, Payment 25.20%	5300-000		189.00	2,590,915.88
* 01/11/08	002566	HUGH SCHILTZ 2901 BURNING TREE BRYAN, TX 77802	1st interim payment on Claim 004263, Payment 25.20%	5300-003		472.07	2,590,443.81
01/11/08	002567	WILLIAM E. HOLLANDSWORTH 87 BIRCHLEAF CIRCLE BASSETT, VA 24055	1st interim payment on Claim 004264, Payment 25.20%	5300-000		224.16	2,590,219.65
* 01/11/08	002568	LINDA S. GOLAY 3849 N. 2000 E FILER, ID 83328	1st interim payment on Claim 004270, Payment 25.20%	5300-003		225.54	2,589,994.11
01/11/08	002569	JEFFREY D. ASHBY POST OFFICE BOX 405 MARTINSVILLE, VA 24114	1st interim payment on Claim 004272, Payment 25.20%	5300-000		224.16	2,589,769.95
* 01/11/08	002570	H. JAMES JOHNSON 955 WATER STREET PORT TOWNSEND, WA 98368	1st interim payment on Claim 004275, Payment 25.20%	5300-003		69.30	2,589,700.65
01/11/08	002571	JEREMY S DAILY PO. BOX 2206 JACKSON, WY 83001	1st interim payment on Claim 004276, Payment 25.20%	5300-000		441.01	2,589,259.64
* 01/11/08	002572	ERICA L. JOHNSON 1256 CENTER ST. PORT TOWNSEND, WA 98368	1st interim payment on Claim 004278, Payment 25.20%	5300-003		478.36	2,588,781.28
01/11/08	002573	RICK FLEMING	1st interim payment on Claim	5300-000		239.65	2,588,541.63

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	002574	291 ROLLING HILLS LN. MOCKSVILLE, NC 27028 LA WU 1611 LAUREL AVENUE APT. 502 KNOXVILLE, TN 37916	004280, Payment 25.20% 1st interim payment on Claim 004281, Payment 25.20%	5600-003		567.53	2,587,974.10
01/11/08	002575	JAMES SCOTT JOHNSON 1256 CENTER STREET PORT TOWNSEND, WA 98368	1st interim payment on Claim 004282, Payment 25.20%	5300-000		478.28	2,587,495.82
01/11/08	002576	CAROL J. SCHEIERMAN R.R. #1 BOX 96 SUTTON, NE 68979	1st interim payment on Claim 004290, Payment 25.20%	5300-000		407.93	2,587,087.89
01/11/08	002577	KENNETH C. BELL 1803 OAKBREEZE CT. JACKSONVILLE BE, FL 32250	1st interim payment on Claim 004293, Payment 25.20%	5600-000		870.03	2,586,217.86
01/11/08	002578	JUANELL MIMS 105 RIDGEVIEW DR. NOCONA, TX 76255	1st interim payment on Claim 004295, Payment 25.20%	5300-000		224.98	2,585,992.88
01/11/08	002579	HURST KAREN S 5401 ADAIR CORPUS CHRISTI, TX 78413	1st interim payment on Claim 004300, Payment 25.20%	5600-000		561.20	2,585,431.68
01/11/08	002580	SUE C. HOLT 202 NOTTINGHAM WAY GALAX, VA 24333	1st interim payment on Claim 004302, Payment 25.20%	5300-000		98.16	2,585,333.52
* 01/11/08	002581	LI-SHENG KWAN 25 BOERUM STREET #17K BROOKLYN, NY 11206	1st interim payment on Claim 004303, Payment 25.20%	5300-003		189.00	2,585,144.52
01/11/08	002582	FIDEL SALAZAR 239 TEODORA DR. RIO GRANDE, TX 78582	1st interim payment on Claim 004307, Payment 25.20%	5300-000		63.00	2,585,081.52

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	002583	MARY C. FRASER 1256 CENTER ST. PORT TOWNSEND, WA 98368	1st interim payment on Claim 004314, Payment 25.20%	5600-003		541.28	2,584,540.24
01/11/08	002584	MINH N. LE 9047 LANGDON #3 NORTH HILL, CA 91343	1st interim payment on Claim 004316, Payment 25.20%	5300-000		189.00	2,584,351.24
01/11/08	002585	JOANNE M. TYLER 2557 N. LOS LOMITAS WAY COVINA, CA 91724	1st interim payment on Claim 004322, Payment 25.20%	5300-000		63.00	2,584,288.24
01/11/08	002586	LUZ ALMA L. STA.MARIA 40-56 GLEANE STREET ELMHURST, NY 11373	1st interim payment on Claim 004326, Payment 25.20%	5300-000		477.11	2,583,811.13
01/11/08	002587	INEZ C. VANCE 625 ALLEN STREET DUNCAN, OK 73533	1st interim payment on Claim 004330, Payment 25.20%	5300-000		562.60	2,583,248.53
01/11/08	002588	LUCINDA E. WIMBISH 140 CHARLES ST. APT. 7 COLLINSVILLE, VA 24078	1st interim payment on Claim 004332, Payment 25.20%	5300-000		224.16	2,583,024.37
01/11/08	002589	GLENDA H. SMITH 708 8TH AVE. SW CHILDERSBURG, AL 35044	1st interim payment on Claim 004333, Payment 25.20%	5300-000		472.01	2,582,552.36
01/11/08	002590	LARRY ARNOLD ASHBY JR. PO BOX 4742 MARTINSVILLE, VA 24115	1st interim payment on Claim 004334, Payment 25.20%	5600-000		1,058.42	2,581,493.94
* 01/11/08	002591	TODD W. BARNES 122 INMAN ST. MARTINSVILLE, VA 24112	1st interim payment on Claim 004335, Payment 25.20%	5300-003		224.16	2,581,269.78
* 01/11/08	002592	FENG LIU 7561 MURRAY HILL RD. #135 COLUMBIA, MD 21046	1st interim payment on Claim 004336, Payment 25.20%	5300-003		212.99	2,581,056.79

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002593	PHYLLIS A. KEITH 382 MULBERRY ROAD RIDGEWAY, VA 24148	1st interim payment on Claim 004337, Payment 25.20%	5300-000		224.16	2,580,832.63
* 01/11/08	002594	ARCILLE J. ASHBY 600 JEFFERSON STREET MARTINSVILLE, VA 24112	1st interim payment on Claim 004338, Payment 25.20%	5300-003		224.16	2,580,608.47
01/11/08	002595	REBECCA K. OAKES 948 FLAMINGO RD BASSETT, VA 24055	1st interim payment on Claim 004339, Payment 25.20%	5300-000		224.16	2,580,384.31
01/11/08	002596	ARTHUR L. ASHBY P.O. BOX 405 MARTINSVILLE, VA 24114	1st interim payment on Claim 004340, Payment 25.20%	5300-000		476.16	2,579,908.15
* 01/11/08	002597	BRIAN G. WELLS 313 OAKDALE ST. MARTINSVILLE, VA 24112	1st interim payment on Claim 004341, Payment 25.20%	5300-003		476.16	2,579,431.99
01/11/08	002598	MICHAEL D. KEITH 382 MULBERRY RD. RIDGEWAY, VA 24148	1st interim payment on Claim 004342, Payment 25.20%	5300-000		91.86	2,579,340.13
* 01/11/08	002599	HONG ZHU 6 LAVA CT., 3C BALTIMORE, MD 21234	1st interim payment on Claim 004343, Payment 25.20%	5300-003		222.90	2,579,117.23
01/11/08	002600	VINCENT W. FLATRUD 263 4TH AVE. NW SWIFT CURRENT, SK S9H0T8 FOREIGN, FN 99999	1st interim payment on Claim 004345, Payment 25.20%	5300-000		37.04	2,579,080.19
01/11/08	002601	PATRICIA L. MULLINS 13206 SILLAMON RD. GOLDVEIN, VA 22720	1st interim payment on Claim 004351, Payment 25.20%	5300-000		224.16	2,578,856.03
01/11/08	002602	ENTERPRISES SHOKARG 15456-99A AVE.	1st interim payment on Claim 004355, Payment 25.20%	5600-000		479.20	2,578,376.83

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	002603	SURREY, BC V3R9H4 FOREIGN, FN 99999 JAMES I. TENNESSEE 3675 CHIMNEY RIDGE COURT ELLENWOOD, GA 30049	1st interim payment on Claim 004364, Payment 25.20%	5300-003		171.87	2,578,204.96
* 01/11/08	002604	EDDIE READHIMER 2871 MAPLE CIRCLE THOMPSON STATIO, TN 37179	1st interim payment on Claim 004365, Payment 25.20%	5300-003		441.01	2,577,763.95
01/11/08	002605	NINA K. SHUFORD 1660 8TH STREET DRIVE N.W. HICKORY, NC 28601	1st interim payment on Claim 004366, Payment 25.20%	5600-000		369.50	2,577,394.45
01/11/08	002606	POH-LIN LIM 41-27 FORLEY ST. #2 FL ELMHURST, NY 11373	1st interim payment on Claim 004373, Payment 25.20%	5300-000		477.11	2,576,917.34
01/11/08	002607	KATHLEEN L. PETERSEN 31121 VIA SANTO TOMAS SAN JUAN, CA 92675	1st interim payment on Claim 004374, Payment 25.20%	5300-000		476.98	2,576,440.36
01/11/08	002608	SHANE C TAYLOR 163 BRIDIES PATH SOUTHAMPTON, NY 11968	1st interim payment on Claim 004380, Payment 25.20%	5300-000		100.36	2,576,340.00
01/11/08	002609	RYAN W DOOD 440 POND PATH SETAUKET, NY 11733	1st interim payment on Claim 004381, Payment 25.20%	5300-000		63.00	2,576,277.00
01/11/08	002610	LYNETTE TAYLOR 440 POND PATH SETAUKET, NY 11733	1st interim payment on Claim 004382, Payment 25.20%	5300-000		173.38	2,576,103.62
01/11/08	002611	XIAO LI JIN 34-51 106TH 3RD FLOOR CORONA, NY 11368-1229	1st interim payment on Claim 004383, Payment 25.20%	5300-000		485.46	2,575,618.16
* 01/11/08	002612	JEFFERSON UNDERWOOD	1st interim payment on Claim	5300-003		461.67	2,575,156.49

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002613	2992 OLD FARM ROAD MONTGOMERY, AL 36111 LORI A. JASSO 705 W. 6TH STREET MONAHANS, TX 79756	004385, Payment 25.20% 1st interim payment on Claim 004389, Payment 25.20%	5600-000		563.75	2,574,592.74
01/11/08	002614	GEORGE M GUADIANA 371 EAST RODRIGUEZ STREET RAYMONDVILLE, TX 78580	1st interim payment on Claim 004392, Payment 25.20%	5300-000		201.60	2,574,391.14
01/11/08	002615	BROOKS CAROLYN 3723 LONG JOHN DRIVE PANAMA CITY BEA, FL 32408	1st interim payment on Claim 004396, Payment 25.20%	5300-000		56.04	2,574,335.10
01/11/08	002616	BENTON J. SMITH 2865 OAK GROVE RD. HATTIESBURG, MS 39402	1st interim payment on Claim 004398, Payment 25.20%	5600-000		491.41	2,573,843.69
01/11/08	002617	THOMAS C. PICCIANO 205 5TH STREET BARNEGAT, NJ 8005	1st interim payment on Claim 004405, Payment 25.20%	5300-000		441.01	2,573,402.68
01/11/08	002618	DAVID A. LEMASTERS 1026 HOWLAND SPRINGS BLVD. SE WARREN, OH 44484	1st interim payment on Claim 004408, Payment 25.20%	5300-000		477.74	2,572,924.94
* 01/11/08	002619	JULIE BROWN 1240 12TH STREET HAVRE, MT 59501	1st interim payment on Claim 004410, Payment 25.20%	5300-003		453.61	2,572,471.33
01/11/08	002620	HUIQUA HUANG 1410 W. OXFORD ST. PHILADELPHIA, PA 19121	1st interim payment on Claim 004464, Payment 25.20%	5300-000		476.79	2,571,994.54
01/11/08	002621	MARTHA E BROWN 1833 OLD RICHTON RD PETAL, MS 39465	1st interim payment on Claim 004465, Payment 25.20%	5600-000		535.51	2,571,459.03
01/11/08	002622	NAN MAYO	1st interim payment on Claim	5300-000		226.11	2,571,232.92

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002623	4838 HOLLY AVE PASADENA, TX 77503 DONALD H. PFAFF 1898 CTY. RT. 50 ARKPORT, NY 14807	004467, Payment 25.20% 1st interim payment on Claim 004468, Payment 25.20%	5300-000		477.05	2,570,755.87
01/11/08	002624	MARIA A. BARRERA 182 RESACA SHORES SAN BENITO, TX 78586	1st interim payment on Claim 004472, Payment 25.20%	5300-000		466.21	2,570,289.66
01/11/08	002625	ROY E. PARKER 130 WEDGEWOOD RD. RIDGEWAY, VA 24148	1st interim payment on Claim 004477, Payment 25.20%	5300-000		476.16	2,569,813.50
01/11/08	002626	STEPHEN K. LO 377 W. WOODRUFF AVE. ARCADIA, CA 91007	1st interim payment on Claim 004486, Payment 25.20%	5300-000		56.57	2,569,756.93
01/11/08	002627	M. BEN LO 377 W. WOODRUFF AVE. ARCADIA, CA 91007	1st interim payment on Claim 004488, Payment 25.20%	5300-000		75.42	2,569,681.51
01/11/08	002628	LANE VAUGHN S. 105 ARROW DR. SIGNAL MOUNTAIN, TN 37377	1st interim payment on Claim 004497, Payment 25.20%	5300-000		502.75	2,569,178.76
01/11/08	002629	JIM M. HOWARD 2920 SQUIRE PLACE GARDEN CITY, KS 67846	1st interim payment on Claim 004498, Payment 25.20%	5300-000		403.21	2,568,775.55
01/11/08	002630	LINDA LO 377 W. WOODRUFF AVE. ARCADIA, CA 91007	1st interim payment on Claim 004506, Payment 25.20%	5300-000		37.71	2,568,737.84
* 01/11/08	002631	SHANE P. WIGGINS 1231 ROBERT STREET RAYNE, LA 70578	1st interim payment on Claim 004510, Payment 25.20%	5300-003		63.00	2,568,674.84
* 01/11/08	002632	NANCY F. O'BRIEN	1st interim payment on Claim	5300-003		477.80	2,568,197.04

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		2088 LAC DU MONT HASLETT, MI 48840	004511, Payment 25.20%				
01/11/08	002633	CONNIE S. LANIER 8 WEST GOLDFINCH COURT SAVANNAH, GA 31419	1st interim payment on Claim 004529, Payment 25.20%	5300-000		477.80	2,567,719.24
* 01/11/08	002634	LESLIE J. RUTHERFORD 253 OCEAN AVENUE KENNEBUNKPORT, ME 4046	1st interim payment on Claim 004546, Payment 25.20%	5600-003		517.87	2,567,201.37
01/11/08	002635	JIM R. HARRIS RT 1 BOX 710 NOCONA, TX 76255	1st interim payment on Claim 004565, Payment 25.20%	5300-000		478.37	2,566,723.00
01/11/08	002636	MIKE D PAWLAK 189 SANDY LN ECHO, LA 71330	1st interim payment on Claim 004579, Payment 25.20%	5300-000		224.54	2,566,498.46
01/11/08	002637	CAROL G. WILLARD 445 APPLGATE LANE BASSETT, VA 24055	1st interim payment on Claim 004627, Payment 25.20%	5300-000		224.16	2,566,274.30
01/11/08	002638	LOUIS E. SPRADLIN 6709 KAMINER DRIVE COLUMBIA, SC 29206	1st interim payment on Claim 004641, Payment 25.20%	5300-000		378.01	2,565,896.29
01/11/08	002639	IVY K. HATCHER 279 MELROSE LANE DOTHAN, AL 36303	1st interim payment on Claim 004659, Payment 25.20%	5600-000		699.66	2,565,196.63
01/11/08	002640	CANDACE L. HATCHER 279 MELROSE LANE DOTHAN, AL 36303	1st interim payment on Claim 004660, Payment 25.20%	5300-000		279.26	2,564,917.37
* 01/11/08	002641	BRYAN ERISMAN 181 BEECH GARDNER, KS 66030	1st interim payment on Claim 004669, Payment 25.20%	5600-003		100.80	2,564,816.57
* 01/11/08	002642	NORMA J. JACKSON	1st interim payment on Claim	5300-003		63.00	2,564,753.57

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

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01/11/08	002643	314 S. TRACY BOZEMAN, MT 59715 ROXANNE M SLYDER PO BOX 471 COLUMBUS, MT 59019	004679, Payment 25.20% 1st interim payment on Claim 004681, Payment 25.20%	5300-000		315.01	2,564,438.56
01/11/08	002644	WAI YEE LI 1133 KELVIN RD. EL SOBRANTE, CA 94803	1st interim payment on Claim 004700, Payment 25.20%	5300-000		392.01	2,564,046.55
* 01/11/08	002645	ROBERT B. RICHARDSON 1001 N. NATCHEZ #G-20 CHATTANOOGA, TN 37405	1st interim payment on Claim 004770, Payment 25.20%	5600-003		67.55	2,563,979.00
01/11/08	002646	JOYCE T. JACOBS 2922 CATHEDRAL LANE CHARLESTON, SC 29414	1st interim payment on Claim 004782, Payment 25.20%	5600-000		225.80	2,563,753.20
01/11/08	002647	JAMES H. STARNES III 8824 NORFOLK DRIVE BATON ROUGE, LA 70809	1st interim payment on Claim 004798, Payment 25.20%	5300-000		441.01	2,563,312.19
* 01/11/08	002648	JUNE A. WILMARTH RT 31 WEEDSPORT, NY 13166	1st interim payment on Claim 004802, Payment 25.20%	5600-003		226.30	2,563,085.89
* 01/11/08	002649	GERONIMO G. LOZANO JR 1300 C. WEST MAIN ST. RIO GRANDE, TX 78582	1st interim payment on Claim 004804, Payment 25.20%	5300-003		441.01	2,562,644.88
01/11/08	002650	BOBBY R. MCCAIN 9815 HUGHES RANCH ROAD HOUSTON, TX 77089	1st interim payment on Claim 004807, Payment 25.20%	5300-000		359.77	2,562,285.11
01/11/08	002651	STACY A. BURNETT 12516 MUSTANG CIRCLE FORNEY, TX 75126	1st interim payment on Claim 004808, Payment 25.20%	5300-000		189.00	2,562,096.11
* 01/11/08	002652	MURRY L. BROACH JR.	1st interim payment on Claim	5600-003		224.54	2,561,871.57

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		407 FOXWOOD DR. W MONROE, LA 71291	004813, Payment 25.20%				
01/11/08	002653	CHRISTOPHER T. TRANTHAM 1605 BURNAM RD. CHILLICOTHE, MO 64601	1st interim payment on Claim 004815, Payment 25.20%	5300-000		189.00	2,561,682.57
01/11/08	002654	STEPHANIE J. DUHON 1218 TEXAS STREET SULPHUR, LA 70663	1st interim payment on Claim 004819, Payment 25.20%	5300-000		478.43	2,561,204.14
* 01/11/08	002655	MEI-YU CHIU 8877 A PAISLEY DR N E SEATTLE, WA 98115	1st interim payment on Claim 004823, Payment 25.20%	5300-003		441.01	2,560,763.13
01/11/08	002656	LING-HUI O'CONNOR 535 REED ST. PORT TOWNSEND, WA 98368	1st interim payment on Claim 004825, Payment 25.20%	5600-000		226.28	2,560,536.85
01/11/08	002657	DOUGLAS J. MCCLELLAN 17101 E. 7TH TERRACE COURT N. INDEPENDENCE, MO 64056	1st interim payment on Claim 004830, Payment 25.20%	5300-000		98.56	2,560,438.29
* 01/11/08	002658	DANNY G SIMS 7676 WINDSONG DRIVE TRUSSVILLE, AL 35173	1st interim payment on Claim 004831, Payment 25.20%	5300-003		441.01	2,559,997.28
* 01/11/08	002659	CHOM IM PRAY 955 WATER ST PORTTOWNSEND, WA 98368	1st interim payment on Claim 004832, Payment 25.20%	5300-003		441.01	2,559,556.27
* 01/11/08	002660	TONG-SHUAI ZHANG 955 WATER ST. PORT TOWNSEND, WA 98368	1st interim payment on Claim 004833, Payment 25.20%	5300-003		225.01	2,559,331.26
01/11/08	002661	BRIAN J. BURGESS 945 BURGESS RD. ATTALLA, AL 35954	1st interim payment on Claim 004834, Payment 25.20%	5300-000		477.05	2,558,854.21
01/11/08	002662	BILLY D. GILLILAN	1st interim payment on Claim	5300-000		466.21	2,558,388.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002663	895 GAINES ST. S.W. ATTALLA, AL 35954 NANCY J. BENOIT 605 MACKEY SULPHUR, LA 70663	004836, Payment 25.20% 1st interim payment on Claim 004837, Payment 25.20%	5300-000		226.42	2,558,161.58
01/11/08	002664	SANDRA LATTIMORE #3 CURRY CT. COLUMBUS, GA 31907	1st interim payment on Claim 004838, Payment 25.20%	5300-000		224.54	2,557,937.04
01/11/08	002665	PANSY M. JAMES 6780 IRONSTONE DR. COLUMBUS, GA 31907	1st interim payment on Claim 004839, Payment 25.20%	5300-000		224.54	2,557,712.50
01/11/08	002666	ELSIE M WANG 208 NATHAN DR GOODLETTSVILLE, TN 37072	1st interim payment on Claim 004842, Payment 25.20%	5300-000		470.74	2,557,241.76
01/11/08	002667	CHRISTINE LATTIMORE #3 CURRY COURTS COLUMBUS, GA 31907	1st interim payment on Claim 004843, Payment 25.20%	5300-000		477.80	2,556,763.96
01/11/08	002668	DEVORIE LATTIMORE 6780 IRONSTONE COLUMBUS, GA 31907	1st interim payment on Claim 004844, Payment 25.20%	5300-000		477.55	2,556,286.41
* 01/11/08	002669	KRISTI M. GUNERIUS 415 METCALF ST. UNIT A SEDRO-WOOLLEY, WA 98284	1st interim payment on Claim 004847, Payment 25.20%	5300-003		189.00	2,556,097.41
* 01/11/08	002670	MICHAEL TODD 1109 EAST HILLS DRIVE MOORE, OK 73160	1st interim payment on Claim 004849, Payment 25.20%	5300-003		441.01	2,555,656.40
01/11/08	002671	ELISABETH A. GUFFEY 311 VALLEY FORGE COURT LAVERGNE, TN 37086	1st interim payment on Claim 004853, Payment 25.20%	5300-000		441.01	2,555,215.39
01/11/08	002672	LLOYD W LITRELL	1st interim payment on Claim	5300-000		441.01	2,554,774.38

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002673	421 N. HIGHLAND BELOIT, KS 67420 ZENG YU WU 208 NATHAN DRIVE GOODLETTSVILLE, TN 37072	004854, Payment 25.20% 1st interim payment on Claim 004856, Payment 25.20%	5300-000		478.31	2,554,296.07
01/11/08	002674	LINDA M. CISKEY 1901 W. 73 ST. PRAIRIE VILLAGE, KS 66208	1st interim payment on Claim 004860, Payment 25.20%	5600-000		471.62	2,553,824.45
* 01/11/08	002675	DIANA M. ESTEP 2121 236 ST. NE ARLINGTON, WA 98223	1st interim payment on Claim 004861, Payment 25.20%	5600-003		478.26	2,553,346.19
01/11/08	002676	RUTH BURLEIGH 12003 BINGHAMPTON HOUSTON, TX 77089	1st interim payment on Claim 004863, Payment 25.20%	5300-000		93.16	2,553,253.03
* 01/11/08	002677	RICHARD G. CALDWELL 3800 OLDE MOSS SCHERTZ, TX 78154	1st interim payment on Claim 004870, Payment 25.20%	5300-003		255.74	2,552,997.29
* 01/11/08	002678	KRISTI A. RAMOS 6600 LINDA VISTA BLVD. MISSOULA, MT 59803	1st interim payment on Claim 004874, Payment 25.20%	5300-003		478.81	2,552,518.48
* 01/11/08	002679	HARRY T. CONDRON 1645B MERCURY DR. VALDOSTA, GA 31605	1st interim payment on Claim 004877, Payment 25.20%	5300-003		469.99	2,552,048.49
01/11/08	002680	CARYN C. BARECICH 354 WOODBROOK CREST CANTON, GA 30075	1st interim payment on Claim 004879, Payment 25.20%	5300-000		476.79	2,551,571.70
* 01/11/08	002681	KEITH A. WARNER 600 MIXON A-6 NEW IBERIA, LA 70560	1st interim payment on Claim 004891, Payment 25.20%	5600-003		100.05	2,551,471.65
* 01/11/08	002682	GAIL Y TSAI	1st interim payment on Claim	5300-003		289.28	2,551,182.37

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	002683	955 WATER ST. PORT TOWNSEND, WA 98368 BRENT E. MURRAY	004894, Payment 25.20% 1st interim payment on Claim	5300-003		225.11	2,550,957.26
01/11/08	002684	955 WATER ST. PORT TOWNSEND, WA 98368 RONALD LATTIMORE	004895, Payment 25.20% 1st interim payment on Claim	5300-000		477.80	2,550,479.46
01/11/08	002685	#3 CURRY CT. COLUMBUS, GA 31907 LATVIA WHITTLESEY	004897, Payment 25.20% 1st interim payment on Claim	5300-000		224.54	2,550,254.92
* 01/11/08	002686	974 SISTRUNK CT. COLUMBUS, GA 31907 MICHELE R. BRASHEAR	004898, Payment 25.20% 1st interim payment on Claim	5300-003		289.28	2,549,965.64
* 01/11/08	002687	955 WATER ST. PORT TOWNSEND, WA 98368 PETER A. BUCHBERGER	004899, Payment 25.20% 1st interim payment on Claim	5300-003		225.11	2,549,740.53
* 01/11/08	002688	955 WATER ST. PORT TOWNSEND, WA 98368 WEI-YUAN LU	004901, Payment 25.20% 1st interim payment on Claim	5300-003		477.02	2,549,263.51
01/11/08	002689	955 WATER ST. PORT TOWNSEND, WA 98368 D'DEE A. LANE	004902, Payment 25.20% 1st interim payment on Claim	5600-000		100.36	2,549,163.15
01/11/08	002690	1901 TANGLEWOOD BLVD. WICHITA FALLS, TX 76309 CONNIE A. SPENCER	004908, Payment 25.20% 1st interim payment on Claim	5300-000		472.07	2,548,691.08
* 01/11/08	002691	2901 BURNING TREE BRYAN, TX 77802 PARAM PS BAINS	004912, Payment 25.20% 1st interim payment on Claim	5300-003		563.02	2,548,128.06
* 01/11/08	002692	13745 56TH AVE SOUTH APT# B302 TWKWILA, WA 98168 BRAD J. STOKES	004914, Payment 25.20% 1st interim payment on Claim	5300-003		305.18	2,547,822.88

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002693	8960 CYNTHIA ST. #108 LOS ANGELES, CA 90069 WESLEY R. BURNS JR. 1811 SW MEYER BLVD. BLUE SPRINGS, MO 64015	004916, Payment 25.20% 1st interim payment on Claim 004917, Payment 25.20%	5300-000		476.54	2,547,346.34
01/11/08	002694	GRZEGORZ BORON 7406 17TH AVE. APT C7 BROOKLYN, NY 11204	1st interim payment on Claim 004918, Payment 25.20%	5300-000		189.00	2,547,157.34
01/11/08	002695	TERRIE HUTSON 405 BOLERO COURT RUNAWAY BAY, TX 76426	1st interim payment on Claim 004919, Payment 25.20%	5300-000		273.90	2,546,883.44
01/11/08	002696	PATRICIA A. HENNESSY 1301 254TH ST N.W. BERTHOLD, ND 58718	1st interim payment on Claim 004925, Payment 25.20%	5300-000		638.20	2,546,245.24
01/11/08	002697	KELVIN J. REED 15895 E 17 PL AURORA, CO 80011	1st interim payment on Claim 004939, Payment 25.20%	5300-000		195.30	2,546,049.94
01/11/08	002698	DAVID S. OLSON 3481 HWY 438 LARSLAN, MT 59244	1st interim payment on Claim 004943, Payment 25.20%	5300-000		354.16	2,545,695.78
* 01/11/08	002699	STEVEN E. MELGREN 7414 W 253RD OSAGE CITY, KS 66523	1st interim payment on Claim 004944, Payment 25.20%	5300-003		447.31	2,545,248.47
01/11/08	002700	ROBERT A. GREENWOOD 38393 SPIEDEL BETHESDA, OH 47319	1st interim payment on Claim 004949, Payment 25.20%	5300-000		92.36	2,545,156.11
* 01/11/08	002701	LAURETTA K. SNODGRASS 725 SO. ILLINOIS AVE. LEAGUE CITY, TX 77573	1st interim payment on Claim 004952, Payment 25.20%	5300-003		231.37	2,544,924.74
01/11/08	002702	MICHAEL E. WYRICK	1st interim payment on Claim	5300-000		441.01	2,544,483.73

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002703	1310 E. 50TH ST. SAVANNAH, GA 31404 PATRICIA A. SANDERS 661 HOBCEW BLUFF DRIVE MT PLEASANT, SC 29205	004960, Payment 25.20% 1st interim payment on Claim 004961, Payment 25.20%	5300-000		479.94	2,544,003.79
01/11/08	002704	STEVE KUPLESKY 296 CHRISTINE LANE SIMMESPORT, LA 71369	1st interim payment on Claim 004964, Payment 25.20%	5300-000		477.05	2,543,526.74
* 01/11/08	002705	JONATHAN K. KUO 518 CLUSTER LANE REDONDO BEACH, CA 90278	1st interim payment on Claim 004968, Payment 25.20%	5300-003		63.00	2,543,463.74
* 01/11/08	002706	JOANNA L. KUO 518 CLUSTER LANE REDONDO BEACH, CA 90278	1st interim payment on Claim 004969, Payment 25.20%	5300-003		477.11	2,542,986.63
01/11/08	002707	GWENDOLYN D GREEN 1706 EAST 35TH SAVANNAH, GA 31404	1st interim payment on Claim 004971, Payment 25.20%	5300-000		98.53	2,542,888.10
* 01/11/08	002708	CHUN B. CHUI 1277 7TH AVE. SAN FRANCISCO, CA 94122	1st interim payment on Claim 004977, Payment 25.20%	5300-003		441.01	2,542,447.09
01/11/08	002709	KATHY GONG 1201 19TH AVENUE SAN FRANCISCO, CA 94122	1st interim payment on Claim 004978, Payment 25.20%	5300-000		378.01	2,542,069.08
01/11/08	002710	SANDRA G. JOE 1201 19TH AVE. SAN FRANCISCO, CA 94122	1st interim payment on Claim 004979, Payment 25.20%	5300-000		302.41	2,541,766.67
* 01/11/08	002711	DAVID K SIN 7924 FRONTENAC COURT FONTANA, CA 92336	1st interim payment on Claim 004980, Payment 25.20%	5300-003		189.00	2,541,577.67
01/11/08	002712	MAN FONG HO	1st interim payment on Claim	5300-000		189.00	2,541,388.67

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002713	2564 OLMSTEAD COURT SAN FRANCISCO, CA 94080 WENDY WAN ZHEN HUANG 916 PACDIFIC AVE #8 SAN FRANCISCO, CA 94133	004981, Payment 25.20% 1st interim payment on Claim 004982, Payment 25.20%	5300-000		189.00	2,541,199.67
01/11/08	002714	HELEN TSOI 532 36TH AVENUE SAN FRANCISCO, CA 94121	1st interim payment on Claim 004983, Payment 25.20%	5300-000		189.00	2,541,010.67
01/11/08	002715	YUK HING LEUNG 532 36TH AVE SAN FRANCISCO, CA 94121	1st interim payment on Claim 004984, Payment 25.20%	5300-000		189.01	2,540,821.66
01/11/08	002716	N-RA GONG 532 36TH AVE SAN FRANCISCO, CA 94121	1st interim payment on Claim 004985, Payment 25.20%	5300-000		189.00	2,540,632.66
01/11/08	002717	EVA M PANG 2564 OLMSTEAD CT SOUTH SAN FRANC, CA 94080	1st interim payment on Claim 004986, Payment 25.20%	5300-000		441.01	2,540,191.65
* 01/11/08	002718	JENNIE W. JOHNSON 3074 KENT CT. DULUTH, GA 30096	1st interim payment on Claim 004987, Payment 25.20%	5300-003		214.20	2,539,977.45
01/11/08	002719	JOHN E. DEBEY 2504 SHORT STREET CHILLICOTHE, MO 64506	1st interim payment on Claim 004990, Payment 25.20%	5300-000		257.05	2,539,720.40
01/11/08	002720	WILLIAM III BREEDLOVE 5808 BETHAL CHURCH RD. MCLEANSVILLE, NC 27301	1st interim payment on Claim 004991, Payment 25.20%	5300-000		211.56	2,539,508.84
01/11/08	002721	RICHARD F. PICCUILLA 7228 S. MACINTOSH LANE SALT LAKE CITY, UT 84121	1st interim payment on Claim 004994, Payment 25.20%	5300-000		126.00	2,539,382.84
01/11/08	002722	SANDRA K. KWANT	1st interim payment on Claim	5300-000		441.01	2,538,941.83

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002723	489-A LETHA PL. CAMANO IS, WA 98292 CAROL E. ANDERSON 377 IRVINGTON PL. EAST WINDSOR, NJ 8520	005003, Payment 25.20% 1st interim payment on Claim 005004, Payment 25.20%	5300-000		441.01	2,538,500.82
01/11/08	002724	GEORGE E. BUNTROCK 15150 PRESTON STE. 300 DALLAS, TX 75248	1st interim payment on Claim 005005, Payment 25.20%	5300-000		485.11	2,538,015.71
* 01/11/08	002725	RICK DESSING 1310 C STREET BUTTE, MT 59701	1st interim payment on Claim 005006, Payment 25.20%	5300-003		187.85	2,537,827.86
01/11/08	002726	MARIO R. GUERRA 121 FAIRVIEW RIO GRANDE CITY, TX 78582	1st interim payment on Claim 005009, Payment 25.20%	5600-000		189.01	2,537,638.85
01/11/08	002727	ALMA GUERRA 119 FAIRVIEW RIO GRANDE, TX 78582	1st interim payment on Claim 005010, Payment 25.20%	5300-000		63.00	2,537,575.85
01/11/08	002728	ADELFA R. GUERRA 121 FAIRVIEW RIO GRANDE CITY, TX 78582	1st interim payment on Claim 005012, Payment 25.20%	5300-000		63.00	2,537,512.85
01/11/08	002729	MARIO R. GUERRA 121 FAIRVIEW RIO GRANDE CITY, TX 78582	1st interim payment on Claim 005013, Payment 25.20%	5300-000		224.98	2,537,287.87
01/11/08	002730	MARIO R. GUERRA 121 FAIRVIEW RIO GRANDE, TX 78582	1st interim payment on Claim 005014, Payment 25.20%	5300-000		63.00	2,537,224.87
* 01/11/08	002731	SERAFIN J. GUERRA RT. 1 BOX 73D RIO GRANDE CITY, TX 78582	1st interim payment on Claim 005015, Payment 25.20%	5300-003		189.00	2,537,035.87
01/11/08	002732	CATHY SUN	1st interim payment on Claim	5300-000		510.31	2,536,525.56

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

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		21053 CANYON VIEW DR. SARATOGA, CA 95070	005016, Payment 25.20%				
01/11/08	002733	GERALD S. WEBSTER 1253 FOXRIDGE ROAD MOUTH OF WILSON, VA 24363	1st interim payment on Claim 005017, Payment 25.20%	5300-000		476.16	2,536,049.40
* 01/11/08	002734	MARGARET D WAYMAN RT 5 BOX 109 SAN BENITO, TX 78586	1st interim payment on Claim 005018, Payment 25.20%	5300-003		226.37	2,535,823.03
01/11/08	002735	MARIBEL B. GARCIA 182 RESACA SHORES SAN BENITO, TX 78586	1st interim payment on Claim 005020, Payment 25.20%	5300-000		88.20	2,535,734.83
01/11/08	002736	LORNA L. BECK 10714 EAST EMPIRE SPOKANE, WA 99206	1st interim payment on Claim 005023, Payment 25.20%	5600-000		571.75	2,535,163.08
01/11/08	002737	GLADYS B. GRAY 2820 HIGHWAY 2 WEST KALISPELL, MT 59901	1st interim payment on Claim 005025, Payment 25.20%	5300-000		224.29	2,534,938.79
* 01/11/08	002738	RANDALL R. SIMS JR. 45 POND PATH DALLAS, GA 30132	1st interim payment on Claim 005029, Payment 25.20%	5300-003		476.54	2,534,462.25
01/11/08	002739	CAROLE S CHESHIER 390 MONMOUTH DRIVE MILPITAS, CA 95035	1st interim payment on Claim 005031, Payment 25.20%	5300-000		476.98	2,533,985.27
01/11/08	002740	KAREN D COOPER 112 BEACON DRIVE MILPITAS, CA 95035	1st interim payment on Claim 005032, Payment 25.20%	5300-000		476.99	2,533,508.28
01/11/08	002741	R. W. CHESHIER 390 MONMOUTH DRIVE MILPITAS, CA 95035	1st interim payment on Claim 005033, Payment 25.20%	5300-000		476.98	2,533,031.30
* 01/11/08	002742	SHELLY ELLIOTT	1st interim payment on Claim	5300-003		99.91	2,532,931.39

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
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Taxpayer ID No: *****1191

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002743	BOX 33 CALHOUN, MO 65323 CINDY XIN HONG CHIN 579 28TH AVE. SAN FRANCISCO, CA 94121	005039, Payment 25.20% 1st interim payment on Claim 005046, Payment 25.20%	5300-000		189.00	2,532,742.39
01/11/08	002744	MARJORIE GREEN 3487 POCOSIN ROAD LAKE WACCAMAW, NC 28450	1st interim payment on Claim 005052, Payment 25.20%	5600-000		218.93	2,532,523.46
01/11/08	002745	KOLO HSIN 6108 RIPPLING WATER WALK CLARKSVILLE, MD 21029	1st interim payment on Claim 005082, Payment 25.20%	5300-000		189.00	2,532,334.46
* 01/11/08	002746	SHAOZHI ZHENG 3126 WILLIAMSBURG DRIVE STATE COLLEGE, PA 16801	1st interim payment on Claim 005083, Payment 25.20%	5300-003		165.60	2,532,168.86
01/11/08	002747	ANGELA CHIU 6261 COLDSTREAM RD. HIGHLAND, OH 44143	1st interim payment on Claim 005085, Payment 25.20%	5300-000		476.92	2,531,691.94
01/11/08	002748	LINDA S WALDRON 2160 NORTH ADAMS CENTRAL AV JUNIATA, NE 68955	1st interim payment on Claim 005096, Payment 25.20%	5600-000		801.43	2,530,890.51
01/11/08	002749	RICK R. WALDRON 2160 N ADAMS CENTRAL AVE JUNIATA, NE 68955	1st interim payment on Claim 005097, Payment 25.20%	5600-000		224.28	2,530,666.23
* 01/11/08	002750	CRYSTAL MURPHY 818 N. COLORADO HASTINGS, NE 68901	1st interim payment on Claim 005098, Payment 25.20%	5600-003		217.99	2,530,448.24
01/11/08	002751	ROSE M OLSEN 33291 HWY 93 N ST IGNATIUS, MT 59865	1st interim payment on Claim 005103, Payment 25.20%	5300-000		233.09	2,530,215.15
* 01/11/08	002752	MICHAEL YOUNG	1st interim payment on Claim	5300-003		311.14	2,529,904.01

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002753	11309 W. 129TH TERRACE OVERLAND PARK, KS 66213 KAY V. TOWNS 311 N. 18TH AVE BROKEN BOW, NE 68822	005104, Payment 25.20% 1st interim payment on Claim 005105, Payment 25.20%	5300-000		225.80	2,529,678.21
01/11/08	002754	PENNY C. DANIELS 108 S. DUREN DR. THOMASVILLE, GA 31792	1st interim payment on Claim 005106, Payment 25.20%	5300-000		466.21	2,529,212.00
01/11/08	002755	DENNIS P. ALDRIDGE 215 OLD BUGGY TRAIL HILLSBOROUGH, NC 27278	1st interim payment on Claim 005118, Payment 25.20%	5300-000		189.00	2,529,023.00
* 01/11/08	002756	JOSEPH A. RIEBE 322 BENTON AVENUE MISSOULA, MT 59801	1st interim payment on Claim 005119, Payment 25.20%	5300-003		224.29	2,528,798.71
* 01/11/08	002757	MARGARET L. LOWE 2427 S. HOLMAN CIRCLE LAKEWOOD, CO 80228	1st interim payment on Claim 005120, Payment 25.20%	5600-003		441.01	2,528,357.70
01/11/08	002758	SHUQIN LIU 3522 BEECH AVE. # C BALTIMORE, MD 21211	1st interim payment on Claim 005126, Payment 25.20%	5300-000		189.01	2,528,168.69
01/11/08	002759	CAROLYN A. EANES 989 NORTH FORK RD. MARTINSVILLE, VA 24112	1st interim payment on Claim 005134, Payment 25.20%	5600-000		224.16	2,527,944.53
01/11/08	002760	JERRY W. MARTIN 111 FARMINGTON CT MARTINSVILLE, VA 24112	1st interim payment on Claim 005135, Payment 25.20%	5600-000		504.51	2,527,440.02
* 01/11/08	002761	RUDRESH BIHALLI 3380 RIVER SUMMIT TRAIL DULUTH, GA 30097	1st interim payment on Claim 005141, Payment 25.20%	5300-003		441.01	2,526,999.01
01/11/08	002762	SAM M. GUNDERMANN	1st interim payment on Claim	5600-000		183.96	2,526,815.05

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	002763	4254 HWY. 438 LARSLAN, MT 59244 CHRISTOPHER ALLEN MURPHEE 2500 DAUPHIN WOOD DR. #40 MOBILE, AL 36606	005142, Payment 25.20% 1st interim payment on Claim 005150, Payment 25.20%	5300-003		441.01	2,526,374.04
01/11/08	002764	F. CLAIRE MINTIER 3928 CEDARBROOK COURT BELLINGHAM, WA 98226	1st interim payment on Claim 005155, Payment 25.20%	5600-000		478.26	2,525,895.78
01/11/08	002765	HERB PALOMBO ENTERPRISES INC. 110 GRANADA DR. LAFAYETTE, LA 70506	1st interim payment on Claim 005162, Payment 25.20%	5300-000		471.88	2,525,423.90
* 01/11/08	002766	GUANG-YI XU 3920 MYSTIC VALLEY PKWY #114 MEDFORD, MA 2155	1st interim payment on Claim 005165, Payment 25.20%	5300-003		441.00	2,524,982.90
01/11/08	002767	LETICIA G. OLIVAREZ 2901 N. 26TH MC ALLEN, TX 78501	1st interim payment on Claim 005173, Payment 25.20%	5300-000		63.00	2,524,919.90
01/11/08	002768	DONALD E. INLOW 4434 W. SR 3/22 WILMINTON, OH 45177	1st interim payment on Claim 005184, Payment 25.20%	5300-000		225.80	2,524,694.10
01/11/08	002769	DANA J. ROBERTS 404 17TH AVENUE NORTH GREENWOOD, MO 64034	1st interim payment on Claim 005185, Payment 25.20%	5300-000		484.69	2,524,209.41
* 01/11/08	002770	EUGENE D. JOHNSON RR 2 BOX 110A CUBA, KS 66940	1st interim payment on Claim 005186, Payment 25.20%	5300-003		315.01	2,523,894.40
01/11/08	002771	ANN CRAFT 249 LEE BLACK RD. CHERRYVILLE, NC 28021	1st interim payment on Claim 005187, Payment 25.20%	5300-000		76.86	2,523,817.54
* 01/11/08	002772	LORI L. FILIPPINI	1st interim payment on Claim	5300-003		476.28	2,523,341.26

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		2430 LITTLE COYOTE ROAD BIG SKY, MT 59716	005200, Payment 25.20%				
01/11/08	002773	PATRICIA O'MEARA 231 6TH AVE. PORT HADLOCK, WA 98339	1st interim payment on Claim 005202, Payment 25.20%	5600-000		529.70	2,522,811.56
01/11/08	002774	ELNOR E. CORNEIL 865 LARKSPUR POWELL DEER LODGE, MT 59722	1st interim payment on Claim 005211, Payment 25.20%	5300-000		90.73	2,522,720.83
01/11/08	002775	ROSS D. CORNEIL 865 LARKSPUR ROAD DEER LODGE, MT 59722	1st interim payment on Claim 005212, Payment 25.20%	5300-000		476.29	2,522,244.54
* 01/11/08	002776	TAMMY LEE MANGUN 2200 NORTH I-35 #15 CARROLLTON, TX 75006	1st interim payment on Claim 005215, Payment 25.20%	5300-003		83.84	2,522,160.70
01/11/08	002777	JOEL R. MAXWELL 696 PINECREST DRIVE CHILDERSBURG, AL 35044	1st interim payment on Claim 005220, Payment 25.20%	5300-000		441.01	2,521,719.69
01/11/08	002778	VICTOR SHIN-SING SIT 4242 GLEANE ST. ELMHURST, NY 11373	1st interim payment on Claim 005228, Payment 25.20%	5300-000		189.00	2,521,530.69
01/11/08	002779	SAMUEL A. MIELCARSKI 410 WAVE TREE DRIVE ROSWELL, GA 30075	1st interim payment on Claim 005229, Payment 25.20%	5300-000		378.01	2,521,152.68
01/11/08	002780	ROBINS KAREN L PO BOX 1223 FM RD 1227 NAVASOTA, TX 77868	1st interim payment on Claim 005231, Payment 25.20%	5600-000		225.10	2,520,927.58
01/11/08	002781	ANGELA C. LEBLANC ONE ALEWIVE FARMS KENNEBUNK, ME 4014	1st interim payment on Claim 005233, Payment 25.20%	5300-000		126.00	2,520,801.58
* 01/11/08	002782	RALPH L. KING	1st interim payment on Claim	5300-003		365.66	2,520,435.92

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		504 DUNHAM RD. GASTONIA, NC 28054	005242, Payment 25.20%				
01/11/08	002783	WEI BIAN 4018 PENN MAR AVE. #A EL MONTE, CA 91732	1st interim payment on Claim 005245, Payment 25.20%	5300-000		63.00	2,520,372.92
* 01/11/08	002784	MARY H. FLOWERS 241 WEST VANDERBILT LOOP MONTGOMERY, AL 36109	1st interim payment on Claim 005315, Payment 25.20%	5300-003		478.31	2,519,894.61
01/11/08	002785	OSCAR M. SANDERS 129 WARE DR. CORDELE, GA 31015	1st interim payment on Claim 005316, Payment 25.20%	5600-000		113.21	2,519,781.40
01/11/08	002786	ROYCE E ALLBRITTON 296 RANDY RD WEST MONROE, LA 71292	1st interim payment on Claim 005343, Payment 25.20%	5300-000		189.01	2,519,592.39
01/11/08	002787	MARIE M. VAUGHAN 502-1/2 EAST ST. VICTOR ABBEVILLE, LA 70510	1st interim payment on Claim 005351, Payment 25.20%	5300-000		100.36	2,519,492.03
01/11/08	002788	MARSHALLS OF ORCHARD INC. 624 ORCHARD DRIVE LAKE CHARLES, LA 70605	1st interim payment on Claim 005353, Payment 25.20%	5300-000		100.36	2,519,391.67
01/11/08	002789	INC. NOS REVES 8024 FRONTAGE RD. IOWA, LA 70647	1st interim payment on Claim 005354, Payment 25.20%	5300-000		100.39	2,519,291.28
* 01/11/08	002790	MARSHA C. DAVIS 113 HAYWOOD AVE. ROCKINGHAM, NC 28379	1st interim payment on Claim 005360, Payment 25.20%	5300-003		225.80	2,519,065.48
01/11/08	002791	MICHELLE E. RICHARD 21289 CONSTANCE RD. IOWA, LA 70647	1st interim payment on Claim 005365, Payment 25.20%	5300-000		100.49	2,518,964.99
* 01/11/08	002792	ROBERT T. BROWN	1st interim payment on Claim	5300-003		400.30	2,518,564.69

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002793	3651 BROOKVIEW CASPER, WY 82604 GREG MARTIN 1007 S 56TH ST KANSAS CITY, KS 66106	005366, Payment 25.20% 1st interim payment on Claim 005378, Payment 25.20%	5300-000		501.71	2,518,062.98
01/11/08	002794	DENNIS W. APODACA 16827 NW PADDINGTON DR. BEAVERTON, OR 97006	1st interim payment on Claim 005379, Payment 25.20%	5300-000		585.91	2,517,477.07
01/11/08	002795	WILLIAM DONALD GATCH 3502 MONTGROVE CT. CHARLESTON, SC 29412	1st interim payment on Claim 005385, Payment 25.20%	5300-000		63.00	2,517,414.07
* 01/11/08	002796	ALICE FAYE LANDRY 4002 GAINES CT. AUSTIN, TX 78735	1st interim payment on Claim 005387, Payment 25.20%	5300-003		224.98	2,517,189.09
01/11/08	002797	KELLY M. WAGNER C/O JUANITA S. GATCH 3502 MONTGROVE CT. CHARLESTON, SC 29414	1st interim payment on Claim 005393, Payment 25.20%	5300-000		63.00	2,517,126.09
01/11/08	002798	JAIME L. WAGNER C/O JUANITA S. GATCH 3502 MONTGROVE CT. CHARLESTON, SC 29414	1st interim payment on Claim 005394, Payment 25.20%	5300-000		63.00	2,517,063.09
* 01/11/08	002799	WAYNE MONCSKO 329 SUMMITT AVE., APT. 1 BRIGHTON, MA 02135	1st interim payment on Claim 005416, Payment 25.20%	5300-003		189.01	2,516,874.08
01/11/08	002800	YIPING KS. SONG 3 CEDAR CT. PRINCETON JUNCT, NJ 08550	1st interim payment on Claim 005423, Payment 25.20%	5300-000		189.00	2,516,685.08
01/11/08	002801	JUDY M. COLLINS 2925 MAIN ST. BOX #26	1st interim payment on Claim 005424, Payment 25.20%	5300-000		795.08	2,515,890.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	002802	BARNSTABLE, MA 2630 RAGHBIR SINGH 11101 SE 208TH ST APT# 1411 KENT, WA 98031	1st interim payment on Claim 005427, Payment 25.20%	5300-003		563.02	2,515,326.98
01/11/08	002803	KENNETH R. ADAMSON P.O. BX 213 HATFIELD, IN 47617	1st interim payment on Claim 005434, Payment 25.20%	5300-000		151.58	2,515,175.40
01/11/08	002804	BARBARA J. DEBEY RR. 1, BOX 56 DOWNS, KS 67437	1st interim payment on Claim 005439, Payment 25.20%	5300-000		126.00	2,515,049.40
01/11/08	002805	ENRIGUE LONGORIA 6529 INWOOD RD. DALLAS, TX 75209	1st interim payment on Claim 005440, Payment 25.20%	5300-000		441.01	2,514,608.39
* 01/11/08	002806	HYEJIN CHANG 10824 SE. 241ST. PL. #K201 KENT, WA 98031	1st interim payment on Claim 005447, Payment 25.20%	5300-003		226.25	2,514,382.14
01/11/08	002807	JIAO Y. LAN 1831 S. 8TH ST. PHILADELPHIA, PA 19148	1st interim payment on Claim 005453, Payment 25.20%	5300-000		189.00	2,514,193.14
* 01/11/08	002808	CRAIG A. ZOCH 417 CORAL LILLY DR. LEAGUE CITY, TX 77573	1st interim payment on Claim 005458, Payment 25.20%	5300-003		132.18	2,514,060.96
* 01/11/08	002809	LYNNE D. BOS 2190 SHEEPSHANK DR. BELGRADE, MT 59714	1st interim payment on Claim 005461, Payment 25.20%	5300-003		441.01	2,513,619.95
01/11/08	002810	NANCY D WEAVER ONE LEHFELDT AVENUE, BOX 589 BIG SANDY, MT 59520	1st interim payment on Claim 005466, Payment 25.20%	5300-000		475.03	2,513,144.92
01/11/08	002811	JOSEPH F. HUBER 240 S CEDAR STREET	1st interim payment on Claim 005475, Payment 25.20%	5300-000		718.21	2,512,426.71

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	002812	BELLE PLAINE, MN 56011 JEFF D. SLATE PO BOX 67 DOCHOW, KS 66901	1st interim payment on Claim 005477, Payment 25.20%	5300-003		226.14	2,512,200.57
01/11/08	002813	CHUNPING ZHANG 147-37 ROOSEVELT AVE. #3H FLUSHING, NY 11354	1st interim payment on Claim 005485, Payment 25.20%	5300-000		189.01	2,512,011.56
01/11/08	002814	LEILA S. CRAPPER C/O MARTHA J. MORLEY 2015 OLD MANOR GARDEN CITY, KS 67846	1st interim payment on Claim 005495, Payment 25.20%	5300-000		441.01	2,511,570.55
01/11/08	002815	DARREN E. GLAZE C/O MARTHA J. MORLEY 2015 OLD MANOR GARDEN CITY, KS 67846	1st interim payment on Claim 005496, Payment 25.20%	5300-000		189.00	2,511,381.55
01/11/08	002816	AL I. MOORE C/O MARTHA J. MORLEY 2015 OLD MANOR GARDEN CITY, KS 67846	1st interim payment on Claim 005497, Payment 25.20%	5300-000		441.01	2,510,940.54
01/11/08	002817	JAMES E. KIRKEMINDE C/O MARTHA J. MORLEY 2015 OLD MANOR GARDEN CITY, KS 67846	1st interim payment on Claim 005498, Payment 25.20%	5300-000		189.00	2,510,751.54
* 01/11/08	002818	HOLLY B NAGIE 4565 EAST LAKE CREEK FARMS RD HEBERT CTIY, UT 84032	1st interim payment on Claim 005503, Payment 25.20%	5300-003		256.00	2,510,495.54
01/11/08	002819	MARTHA J. MORLEY 2015 OLD MANOR GARDEN CITY, KS 67846	1st interim payment on Claim 005505, Payment 25.20%	5300-000		340.84	2,510,154.70
* 01/11/08	002820	ZLATA D KRYCER	1st interim payment on Claim	5300-003		477.55	2,509,677.15

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002821	19 CHARLOTTE DR. WESLEY HILLS, NY 10977 LARRY MCDONALD P.O. BOX 83 COLBY, KS 67701	005523, Payment 25.20% 1st interim payment on Claim 005524, Payment 25.20%	5300-000		378.01	2,509,299.14
01/11/08	002822	KENNETH R. WIEDERRICK BOX 431 MALTA, MT 59538	1st interim payment on Claim 005531, Payment 25.20%	5300-000		441.01	2,508,858.13
01/11/08	002823	RICHARD E. SWARTZ PO BOX 1026 KATY, TX 77492	1st interim payment on Claim 005535, Payment 25.20%	5300-000		453.61	2,508,404.52
01/11/08	002824	LEONEL JR. ALMARAZ 403 EAST JOSEPH HEBBRONVILLE, TX 78361	1st interim payment on Claim 005536, Payment 25.20%	5300-000		100.36	2,508,304.16
* 01/11/08	002825	BEVERLY J. BROOKS 206 S. DEPOT STREET PILOT MOUNTAIN, NC 27041	1st interim payment on Claim 005538, Payment 25.20%	5300-003		243.97	2,508,060.19
01/11/08	002826	JUANITA M. WALLACE PO BOX 113 64 BISMARCK ST. DELCO, NC 28436	1st interim payment on Claim 005539, Payment 25.20%	5300-000		441.01	2,507,619.18
* 01/11/08	002827	JACK PARISH 4800 STAN ROAD CLIMAX, NC 27233	1st interim payment on Claim 005540, Payment 25.20%	5300-003		63.00	2,507,556.18
01/11/08	002828	DANWEI WANG 147-37 ROOSEVELT AVE. APT 3H FLUSHING, NY 11354	1st interim payment on Claim 005542, Payment 25.20%	5300-000		189.00	2,507,367.18
01/11/08	002829	DIANA G. LEWIS 589 POND ROAD MARTINSVILLE, VA 24112	1st interim payment on Claim 005545, Payment 25.20%	5300-000		476.16	2,506,891.02
01/11/08	002830	DIANN R. GRIERSON	1st interim payment on Claim	5300-000		189.01	2,506,702.01

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002831	ROUTE 2, BOX 3146 MILES CITY, MT 59301 WANDA L. CLEVELAND 140 W. BARTLETT RD. LYNDEN, WA 98264	005546, Payment 25.20% 1st interim payment on Claim 005547, Payment 25.20%	5300-000		289.84	2,506,412.17
01/11/08	002832	PATRICK D. WHITEMAN 356 S. 8TH PORT TOWNSEND, WA 98368	1st interim payment on Claim 005549, Payment 25.20%	5300-000		226.28	2,506,185.89
01/11/08	002833	DEBRA J. MONGIARDO 4533 N.W. 21 TERR GAINESVILLE, FL 32605	1st interim payment on Claim 005553, Payment 25.20%	5300-000		230.08	2,505,955.81
01/11/08	002834	ALFRED H. RABER 1706 WOODMONT STREET NE HARTVILLE, OH 44632	1st interim payment on Claim 005555, Payment 25.20%	5300-000		477.80	2,505,478.01
01/11/08	002835	JAMES H CLINKSCALE 1955 CONRAD SAWMILL ROAD PFAFFTOWN, NC 27040	1st interim payment on Claim 005559, Payment 25.20%	5300-000		225.80	2,505,252.21
* 01/11/08	002836	JOAN LYNCH RT. 1 BOX 1727 BANDON, OR 97411	1st interim payment on Claim 005561, Payment 25.20%	5300-003		226.49	2,505,025.72
01/11/08	002837	TIMOTHY W. HUBER 240 S. CEDAR ST. BELLE PLAIN, MN 56011	1st interim payment on Claim 005563, Payment 25.20%	5300-000		718.21	2,504,307.51
* 01/11/08	002838	BHADUR SINGH 11101 SE 208TH ST. APT#1411 KENT, WA 98031	1st interim payment on Claim 005570, Payment 25.20%	5300-003		563.17	2,503,744.34
01/11/08	002839	MICHELLE R. KLOOSTERMAN 7810 HANNA LAKE ROAD CALEDONIA, MI 49316	1st interim payment on Claim 005571, Payment 25.20%	5300-000		209.54	2,503,534.80
01/11/08	002840	PATTY M BARTON	1st interim payment on Claim	5300-000		189.01	2,503,345.79

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		RT 5, BOX 20 CANTON, TX 75103	005573, Payment 25.20%				
01/11/08	002841	H. MARIE PRENTICE RT 5 BOX 20 CANTON, TX 75103	1st interim payment on Claim 005575, Payment 25.20%	5300-000		189.00	2,503,156.79
01/11/08	002842	EARLINE R. CARTER 500 AUGUSTA ST. WEST COLUMBIA, SC 29169	1st interim payment on Claim 005578, Payment 25.20%	5300-000		269.33	2,502,887.46
* 01/11/08	002843	MYRNA J. ALLEN 2301 HIGHLAND AVE EVERETT, WA 98201	1st interim payment on Claim 005583, Payment 25.20%	5300-003		478.26	2,502,409.20
01/11/08	002844	KEVIN F. LONG 6 SOUTHPINE CT. COLUMBIA, SC 29212	1st interim payment on Claim 005584, Payment 25.20%	5300-000		92.93	2,502,316.27
01/11/08	002845	LAN MA 147-47 BARCLAY AVE. #2M FLUSHING, NY 11355	1st interim payment on Claim 005585, Payment 25.20%	5300-000		441.01	2,501,875.26
* 01/11/08	002846	CRAIG WERHAN 9344 W. HINSDALE PL LITTLETON, CO 80128	1st interim payment on Claim 005586, Payment 25.20%	5300-003		441.01	2,501,434.25
01/11/08	002847	CHARLES E. NASH 522 PROSPECT ST. CLAY CENTER, KS 67432	1st interim payment on Claim 005587, Payment 25.20%	5300-000		219.19	2,501,215.06
01/11/08	002848	SHIH CHIANG HUANG 163 68TH STREET BROOKLYN, NY 11220	1st interim payment on Claim 005590, Payment 25.20%	5300-000		441.01	2,500,774.05
01/11/08	002849	AMY CHEN 13809 MILLS AVE SILVER SPRINGS, MD 20904	1st interim payment on Claim 005592, Payment 25.20%	5300-000		441.01	2,500,333.04
01/11/08	002850	JAMES L. POPIEL	1st interim payment on Claim	5300-000		107.11	2,500,225.93

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	002851	3440 GRANGER AV S. #27 BILLINGS, MT 59102 CAROLE MURPHY 5733 NORTH SHERIDAN RD. #7-A CHICAGO, IL 60660	005594, Payment 25.20% 1st interim payment on Claim 005596, Payment 25.20%	5300-003		225.23	2,500,000.70
01/11/08	002852	SAISRI LO 377 W WOODRUFF AVE ARCADIA, CA 91007	1st interim payment on Claim 005605, Payment 25.20%	5300-000		819.52	2,499,181.18
* 01/11/08	002853	TERRY L. OTT 100 EAST CASCADE BELGRADE, MT 59714	1st interim payment on Claim 005610, Payment 25.20%	5300-003		489.08	2,498,692.10
01/11/08	002854	BRYANT N. MCNUTT 218 ASPEN HEREFORD, TX 79045	1st interim payment on Claim 005613, Payment 25.20%	5300-000		301.97	2,498,390.13
01/11/08	002855	MANUELA G CABILES 173 MIRIAM DALY CITY, CA 94014	1st interim payment on Claim 005614, Payment 25.20%	5300-000		63.00	2,498,327.13
01/11/08	002856	GURMIT SINGH 3405 TALBOT RD S RENTON, WA 98055	1st interim payment on Claim 005619, Payment 25.20%	5300-000		563.02	2,497,764.11
* 01/11/08	002857	RAMANDIP SINGH 11020 S.E. KENT-KANGLY RD KENT, WA 98031	1st interim payment on Claim 005626, Payment 25.20%	5300-003		563.02	2,497,201.09
* 01/11/08	002858	JEFF LOREE 11155 BLUE HERON RD BOW, WA 98232	1st interim payment on Claim 005634, Payment 25.20%	5300-003		252.01	2,496,949.08
* 01/11/08	002859	JOHN D. WHITE 3103 HERITAGE COURT #72 MANHATTAN, KS 66503	1st interim payment on Claim 005637, Payment 25.20%	5300-003		195.30	2,496,753.78
* 01/11/08	002860	AMRIK SINGH	1st interim payment on Claim	5300-003		563.02	2,496,190.76

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		11101 SE 208TH ST APT #1411 KENT, WA 98031	005647, Payment 25.20%				
01/11/08	002861	PAUL Q. VARNIS RT. 5 BUTLER, MO 64730	1st interim payment on Claim 005648, Payment 25.20%	5300-000		252.01	2,495,938.75
01/11/08	002862	SUSAN S LIU 11823 BUSHMILLS RD DALLAS, TX 75243	1st interim payment on Claim 005654, Payment 25.20%	5300-000		92.80	2,495,845.95
01/11/08	002863	MELANIE S. CURTIS 128 CHOCTAW NEW STRAWN, KS 66839	1st interim payment on Claim 005656, Payment 25.20%	5300-000		226.80	2,495,619.15
* 01/11/08	002864	CAROLINE K. LYKINS 4245 WINTERGREEN LN. #113 BELLINGHAM, WA 98226	1st interim payment on Claim 005657, Payment 25.20%	5300-003		478.26	2,495,140.89
* 01/11/08	002865	PENG LIU 1611 LAUREL AVENUE APT 818 KNOXVILLE, TN 37916	1st interim payment on Claim 005661, Payment 25.20%	5300-003		567.53	2,494,573.36
01/11/08	002866	YUE FONG KWAN 111 CHRYSTIE STREET APT.#21 NEW YORK, NY 10002	1st interim payment on Claim 005664, Payment 25.20%	5300-000		447.31	2,494,126.05
01/11/08	002867	JEANNIE F. RHODES 2375 MYRTLE AVENUE BATON ROUGE, LA 70806	1st interim payment on Claim 005665, Payment 25.20%	5300-000		195.30	2,493,930.75
01/11/08	002868	NANCY P. MCCORKLE 104 STONEWAY CIRCLE MADISON, AL 35758	1st interim payment on Claim 005675, Payment 25.20%	5300-000		477.05	2,493,453.70
01/11/08	002869	BUD SHEPARD 7102 LAKEVIEW CORPUS CHRISTI, TX 78472	1st interim payment on Claim 005681, Payment 25.20%	5300-000		196.56	2,493,257.14
01/11/08	002870	KITTY QUON	1st interim payment on Claim	5300-000		189.00	2,493,068.14

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002871	661-29TH AVE. SAN FRANCISCO, CA 94121 LAURA L. SIMMONS 1105 E RICHWOODS BLVD PEORIA, IL 61603	005685, Payment 25.20% 1st interim payment on Claim 005686, Payment 25.20%	5300-000		226.17	2,492,841.97
01/11/08	002872	VIC P. MENDE 1987 QUAIL HOLLOW ROAD MORRISTOWN, TN 37814	1st interim payment on Claim 005687, Payment 25.20%	5300-000		225.10	2,492,616.87
01/11/08	002873	CHARLES E. EARLY 130 NEZ PERCE RD. DARLINGTON, SC 29532	1st interim payment on Claim 005693, Payment 25.20%	5300-000		45.36	2,492,571.51
01/11/08	002874	HAZEL V. LITCHFIELD 612 E 9TH PITTSBURG, KS 66762	1st interim payment on Claim 005696, Payment 25.20%	5300-000		63.00	2,492,508.51
* 01/11/08	002875	VI K. MEIER 10050 N.W. HWY 24 #4 SILVER LAKE, KS 66539	1st interim payment on Claim 005701, Payment 25.20%	5300-003		69.31	2,492,439.20
01/11/08	002876	SOU YING CHAN 1691 32ND AVENUE SAN FRANCISCO, CA 94122	1st interim payment on Claim 005706, Payment 25.20%	5300-000		189.00	2,492,250.20
01/11/08	002877	KELLEY R. NICOSIA 6321 PURINGTON AVENUE FORT WORTH, TX 76112	1st interim payment on Claim 005708, Payment 25.20%	5300-000		295.94	2,491,954.26
* 01/11/08	002878	JENNIFER L. WALTERS 113 HILLSIDE DRIVE MAYLENE, AL 35114	1st interim payment on Claim 005709, Payment 25.20%	5300-003		478.31	2,491,475.95
01/11/08	002879	DELLA J. NORRIS 150 NORRIS LANE ALABASTER, AL 35007	1st interim payment on Claim 005710, Payment 25.20% SEE #5181 ; .	5300-000		667.31	2,490,808.64
01/11/08	002880	KIMBERLY L. QUON	1st interim payment on Claim	5300-000		189.00	2,490,619.64

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		661-29TH AVE SAN FRANCISCO, CA 94121	005712, Payment 25.20%				
01/11/08	002881	WEHR KENNETH J. 58500 MAUMEE RD. BETHESDA, OH 43719	1st interim payment on Claim 005719, Payment 25.20%	5300-000		92.36	2,490,527.28
01/11/08	002882	TIMOTHY C MEADOR 184 CRYSTAL LANE RALEY, LA 70657	1st interim payment on Claim 005721, Payment 25.20%	5300-000		226.36	2,490,300.92
01/11/08	002883	STACIE M. COLLINS 2925 MAIN ST BOX 26 BARNSTABLE, MA 2630	1st interim payment on Claim 005725, Payment 25.20%	5300-000		91.98	2,490,208.94
01/11/08	002884	MONICA BARNETT 2814 PRAIRIE EMPORIA, KS 66801	1st interim payment on Claim 005730, Payment 25.20%	5300-000		189.00	2,490,019.94
01/11/08	002885	TROY COLLINS 2925 MAIN ST. BARNSTABLE, MA 2630	1st interim payment on Claim 005732, Payment 25.20%	5300-000		91.98	2,489,927.96
* 01/11/08	002886	TARA L. BALCH 11821 NORTHWEST 13TH TOPEKA, KS 66615	1st interim payment on Claim 005734, Payment 25.20%	5300-003		189.01	2,489,738.95
01/11/08	002887	PHILLIP BALCH 11821 NORTHWEST 13TH TOPEKA, KS 66615	1st interim payment on Claim 005735, Payment 25.20%	5300-000		189.00	2,489,549.95
01/11/08	002888	THOMAS SHEA 210 OAK RIDGE DRIVE SOUTH ENTERPRISE COFF, AL 36330	1st interim payment on Claim 005736, Payment 25.20%	5300-000		477.05	2,489,072.90
01/11/08	002889	MARIE C. KERR 209 WILLIAMS STREET PIEDMONT, AL 36272	1st interim payment on Claim 005738, Payment 25.20%	5300-000		63.00	2,489,009.90
01/11/08	002890	DONNA BORGEN	1st interim payment on Claim	5300-000		246.21	2,488,763.69

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002891	60 SUNNY HILLS DRIVE GLASQOW, MT 59244 DANNY KENDRICK 227 LONG ROAD DE FUNIAK SPRIN, FL 32433	005763, Payment 25.20% 1st interim payment on Claim 005767, Payment 25.20%	5300-000		517.74	2,488,245.95
01/11/08	002892	KELLY D. KENDRICK 227 LONG RD DE FUNIAK SPRIN, FL 32433	1st interim payment on Claim 005768, Payment 25.20%	5300-000		512.70	2,487,733.25
01/11/08	002893	JUANITA S. GATCH 3502 MONTGROVE CT. CHARLESTON, SC 29414	1st interim payment on Claim 005769, Payment 25.20%	5300-000		189.01	2,487,544.24
* 01/11/08	002894	ALESA T. OLIVIER POST OFFICE BOX 1037 BREAUX BRIDGE, LA 70517-1037	1st interim payment on Claim 005775, Payment 25.20%	5300-003		100.17	2,487,444.07
01/11/08	002895	JULIE ZHOU CHU 1579 LA SALLE AVE. SAN FRANCISCO, CA 94124	1st interim payment on Claim 005779, Payment 25.20%	5300-000		470.87	2,486,973.20
01/11/08	002896	MING HAI ZHOU 1579 LA SALLE AVENUE SAN FRANCISCO, CA 94124	1st interim payment on Claim 005780, Payment 25.20%	5300-000		189.00	2,486,784.20
01/11/08	002897	ZHONG-YUAN QI 58 DUNBAR AVENUE PISCATAWAY, NJ 08854	1st interim payment on Claim 005781, Payment 25.20%	5300-000		189.00	2,486,595.20
01/11/08	002898	BARBARA L. MEEKS 2401 INTREPID WAY LEAGUE CITY, TX 77573	1st interim payment on Claim 005783, Payment 25.20%	5300-000		478.37	2,486,116.83
01/11/08	002899	SCOTT R. WAGNER C/O JUANTIA S. GATCH 3502 MONTGROVE CT. CHARLESTON, SC 29414	1st interim payment on Claim 005785, Payment 25.20%	5300-000		63.00	2,486,053.83

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	002900	TIMOTHY M. WAGNER C/O JUANITA S. GATCH 3502 MONTGROVE CT. CHARLESTON, SC 29414	1st interim payment on Claim 005786, Payment 25.20%	5300-004		63.00	2,485,990.83
01/11/08	002901	CYNDI SOLBERG 115 FUHRMAN RD. LARSLAN, MT 59244	1st interim payment on Claim 005792, Payment 25.20%	5300-000		391.25	2,485,599.58
* 01/11/08	002902	RITA S RIGGS 518 E. MITCHELL DR. PHOENIX, AZ 85012	1st interim payment on Claim 005795, Payment 25.20%	5300-003		103.45	2,485,496.13
01/11/08	002903	DEREK R. SOLBERG BOX 115 FUHRMAN RD. LARSLAN, MT 59244	1st interim payment on Claim 005797, Payment 25.20%	5300-000		63.00	2,485,433.13
* 01/11/08	002904	BARBARA Y. SZUREK 7431 SAN BENITO NW ALBUQUERQUE, NM 87120	1st interim payment on Claim 005803, Payment 25.20%	5300-003		361.11	2,485,072.02
01/11/08	002905	KATHRYN M. GATCH 3502 MONTGROVE CT. CHARLESTON, SC 29414	1st interim payment on Claim 005804, Payment 25.20%	5300-000		63.00	2,485,009.02
* 01/11/08	002906	HONG WU 1010 60TH STREET, 2F/L BROOKLYN, NY 11219	1st interim payment on Claim 005805, Payment 25.20%	5300-003		189.00	2,484,820.02
01/11/08	002907	BETTY J. PITTMAN 401 CINDY WAY DESOTO, TX 75115	1st interim payment on Claim 005817, Payment 25.20%	5300-000		226.37	2,484,593.65
01/11/08	002908	CHRISTY BRADDOCK 368 ANGUS RD. MONROE, LA 71202	1st interim payment on Claim 005825, Payment 25.20%	5300-000		92.74	2,484,500.91
01/11/08	002909	MARY HELEN JAY 2164 CHAPMAN DRIVE	1st interim payment on Claim 005828, Payment 25.20%	5300-000		225.10	2,484,275.81

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002910	CARROLLTON, TX 75010 ANDY C. VOSKAMP MAIN ST. BOX 81 ANEROID, SK S0N0C0 FOREIGN, FN 99999	1st interim payment on Claim 005831, Payment 25.20%	5300-000		37.86	2,484,237.95
01/11/08	002911	ARNOLD & CAROL FENNER 1407 GLENDALE STREET MOOSE JAW, SK S6H6Z1 FOREIGN, FN 99999	1st interim payment on Claim 005834, Payment 25.20%	5600-000		227.20	2,484,010.75
01/11/08	002912	MARK FULLENWIDER 1006 LAWNMEADOW ALLEN, TX 75002	1st interim payment on Claim 005843, Payment 25.20%	5600-000		226.36	2,483,784.39
* 01/11/08	002913	SUSAN I. WINDERS 503 S. WALKER ST. COLUMBIA, SC 29205	1st interim payment on Claim 005846, Payment 25.20%	5300-003		69.93	2,483,714.46
* 01/11/08	002914	DENI K. WHITE 813 1/2 7TH STREET ANACORTES, WA 98221	1st interim payment on Claim 005848, Payment 25.20%	5600-003		478.26	2,483,236.20
01/11/08	002915	LADEAN K MCGONIGLE 542 420TH BEAVER CROSSING, NE 68313	1st interim payment on Claim 005849, Payment 25.20%	5600-000		63.00	2,483,173.20
01/11/08	002916	EDDIE LOU RHINE 2620 SPRUCE PK. DR. FORT WORTH, TX 76118	1st interim payment on Claim 005851, Payment 25.20%	5300-000		541.37	2,482,631.83
01/11/08	002917	TIMOTHY L. FEW 360 SEDGEFIELD DRIVE MARTINSVILLE, VA 24112	1st interim payment on Claim 005856, Payment 25.20%	5300-000		522.54	2,482,109.29
01/11/08	002918	HARRY J. FUHRMAN R.R. BOX 107 FUHRMAN ROAD LARSLAN, MT 59244	1st interim payment on Claim 005857, Payment 25.20%	5600-000		217.99	2,481,891.30

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002919	BETTIE L. BEDFORD 1806 CAROLINA AVE. BARNWELL, SC 29812	1st interim payment on Claim 005861, Payment 25.20%	5600-000		189.01	2,481,702.29
01/11/08	002920	KURT KUMMERFELDT 1340 HWY 438 HC 67 BOX 232 NASHUA, MT 59248	1st interim payment on Claim 005865, Payment 25.20%	5600-000		268.27	2,481,434.02
01/11/08	002921	TAMMY L. STANGELAND BOX 232 HC67, HWY. 438 NASHUA, MT 59248	1st interim payment on Claim 005866, Payment 25.20%	5600-000		126.01	2,481,308.01
01/11/08	002922	ROGER KLEEMAN HC64 BOX 2 1/2 PEERLESS, MT 59253	1st interim payment on Claim 005882, Payment 25.20%	5600-000		120.02	2,481,187.99
01/11/08	002923	KARLEEN KLEEMAN HC64 BOX B 2 1/2 PEERLESS, MT 59253	1st interim payment on Claim 005883, Payment 25.20%	5600-000		120.02	2,481,067.97
01/11/08	002924	KEVIN NELSON 405 MASON RD. RICHLAND, MT 59260	1st interim payment on Claim 005890, Payment 25.20%	5300-000		414.64	2,480,653.33
* 01/11/08	002925	CECIL D. OURSBOURN P.O. BOX 97 LONOKE, AR 72086	1st interim payment on Claim 005904, Payment 25.20%	5300-003		378.01	2,480,275.32
01/11/08	002926	VIOLET M. WEGELE 305 N. 3RD. ST. WAKEENEY, KS 67672	1st interim payment on Claim 005913, Payment 25.20%	5600-000		343.84	2,479,931.48
* 01/11/08	002927	GURMAIL SINGH 132 SW 332ND ST APT# 406 FEDERAL WAY, WA 98032	1st interim payment on Claim 005916, Payment 25.20%	5300-003		563.02	2,479,368.46
* 01/11/08	002928	NOEMI ORTIZ P.O. BOX 533523 HARLINGEN, TX 78553	1st interim payment on Claim 005924, Payment 25.20%	5300-003		226.36	2,479,142.10

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	002929	THOMAS M. O'TOOLE 134 VERA CRUZ NEW IBERIA, LA 70560	1st interim payment on Claim 005930, Payment 25.20%	5300-003		98.79	2,479,043.31
01/11/08	002930	JOHN H. EBERHARDT & EDNA MARLENE EB 5101 FREMONT STREET JACKSONVILLE, FL 32210	1st interim payment on Claim 005931, Payment 25.20%	5300-000		63.00	2,478,980.31
01/11/08	002931	KARMA S. MC GONIGLE 309 SO. 5TH #7 SEWARD, NE 68434	1st interim payment on Claim 005934, Payment 25.20%	5300-000		63.00	2,478,917.31
01/11/08	002932	GRACE E. BABIN 131 CASTLEROW LAFAYETTE, LA 70506	1st interim payment on Claim 005936, Payment 25.20%	5300-000		100.05	2,478,817.26
* 01/11/08	002933	THOMAS M. O'TOOLE 134 VERA CRUZ NEW IBERIA, LA 70560	1st interim payment on Claim 005940, Payment 25.20% SEE CLAIM #5930 ; .	5300-003		478.81	2,478,338.45
01/11/08	002934	BERNADETTE WILSON 2131 UPPER RIVER ROAD GREAT FALLS, MT 59405	1st interim payment on Claim 005945, Payment 25.20% SEE CLAIMS #5577 AND 5707 ; .	5300-000		476.29	2,477,862.16
01/11/08	002935	INC. CASCADE SALES 3316 E. SMITH RD. BELLINGHAM, WA 98226	1st interim payment on Claim 005950, Payment 25.20%	5300-000		189.00	2,477,673.16
01/11/08	002936	RODERICK K. ADAMS 3521 DEER TRACE LITHONIA, GA 30038	1st interim payment on Claim 005953, Payment 25.20%	5300-000		713.68	2,476,959.48
* 01/11/08	002937	J. BARRETT CARTER 2158 CUMBERLAND PARKWAY #10206 ATLANTA, GA 30339	1st interim payment on Claim 005955, Payment 25.20%	5300-003		441.01	2,476,518.47
01/11/08	002938	DIANNE J. MUNROE 3440 61ST SW SEATTLE, WA 98116	1st interim payment on Claim 005963, Payment 25.20%	5300-000		655.21	2,475,863.26

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002939	MARY C. GRUBBS 805 S. BROAD #6 THOMASVILLE, GA 31792	1st interim payment on Claim 005965, Payment 25.20%	5300-000		471.12	2,475,392.14
* 01/11/08	002940	TREVOR T GROVER 9 WARREN STREET RUSHVILLE, NY 14544	1st interim payment on Claim 005969, Payment 25.20%	5300-003		224.79	2,475,167.35
01/11/08	002941	JOHN L. POOL 518 ELM NAVASOTA, TX 77868	1st interim payment on Claim 005970, Payment 25.20%	5300-000		225.10	2,474,942.25
01/11/08	002942	CHRISTOPHER R EVANS 10912 IVES STREET FORT WORTH, TX 76108	1st interim payment on Claim 005977, Payment 25.20%	5300-000		126.00	2,474,816.25
01/11/08	002943	JOY D. TOLLEY 1481 CO. RD. 264 CULLMAN, AL 35057	1st interim payment on Claim 005979, Payment 25.20%	5300-000		478.31	2,474,337.94
01/11/08	002944	PILAR MARTIN 418 SPRUCE HALSTEAD, KS 67056	1st interim payment on Claim 005990, Payment 25.20%	5300-000		189.01	2,474,148.93
* 01/11/08	002945	LARRY G. VANDERPOOL 600 NORTH SHORE DR. #1 BELLINGHAM, WA 98226	1st interim payment on Claim 005991, Payment 25.20%	5600-003		485.11	2,473,663.82
01/11/08	002946	MURL L. WILSON 130 DRIFTWOOD DR. TAYLOR LAKE VIL, TX 77586	1st interim payment on Claim 005996, Payment 25.20%	5300-000		189.00	2,473,474.82
01/11/08	002947	TOM & JUNE BOJE 610 S. ROSSER GLEN DIVE, MT 59330	1st interim payment on Claim 005997, Payment 25.20%	5300-000		97.02	2,473,377.80
01/11/08	002948	BRANDEN D. BOWERS 20287 A. EFIRD RD. ALBEMARLE, NC 28001	1st interim payment on Claim 006004, Payment 25.20%	5300-000		285.75	2,473,092.05

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002949	IRETTE SAN MIGUEL COND MADRESELVA AP1201 EBANO#7 GUAYNABO, PR 968	1st interim payment on Claim 006005, Payment 25.20%	5300-000		469.99	2,472,622.06
* 01/11/08	002950	JAMES G. VANDYCK 9516 SOUTH CASTLE RIDGE CIR. HIGHLANDS RANCH, CO 80126	1st interim payment on Claim 006013, Payment 25.20%	5300-003		378.01	2,472,244.05
01/11/08	002951	DEBORAH J CARR 225 LONG ROAD DEFUNIAK SPRING, FL 32433	1st interim payment on Claim 006016, Payment 25.20%	5300-000		512.71	2,471,731.34
* 01/11/08	002952	K. RICHARD STANWOOD 2024 WESTGATE BOISE, ID 83704	1st interim payment on Claim 006017, Payment 25.20%	5300-003		469.99	2,471,261.35
* 01/11/08	002953	RONALD E. KESTER 1081 AVENIDA CAMPANA FALLBROOK, CA 92028	1st interim payment on Claim 006022, Payment 25.20%	5300-003		189.00	2,471,072.35
01/11/08	002954	JERRY R DOUTHIT 240 ASHBOURNE CK CT. CLEMMONS, NC 27012	1st interim payment on Claim 006023, Payment 25.20%	5300-000		222.02	2,470,850.33
01/11/08	002955	LORRAINE F. MCNAMER 308 3RD AVE. E. NORTH POST OFFICE BOX 6 ST IGNATIUS, MT 59865	1st interim payment on Claim 006028, Payment 25.20%	5300-000		485.10	2,470,365.23
* 01/11/08	002956	WANRONG C. OUTTRIM 15 RUDDER CT. SW WASHINGTON, DC 20032	1st interim payment on Claim 006056, Payment 25.20%	5300-003		63.00	2,470,302.23
01/11/08	002957	SHARON L. JOHNSON 1935 TAMARACK LANE COLUMBIA FALLS, MT 59912	1st interim payment on Claim 006058, Payment 25.20%	5300-000		189.00	2,470,113.23
* 01/11/08	002958	JUDY G DESJARLAIS 1903 JEROME PL #3	1st interim payment on Claim 006059, Payment 25.20%	5300-003		224.29	2,469,888.94

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	002959	HELENA, MT 59601 AMARJIT S. HEER 13909 93A AVE. SURREY, BC V3V7C1 FOREIGN, FN 99999	1st interim payment on Claim 006064, Payment 25.20%	5300-000		99.94	2,469,789.00
01/11/08	002960	CATHERINE A. JOY 1021 WEST THIRD STREET ANACONDA, MT 59711	1st interim payment on Claim 006069, Payment 25.20%	5300-000		90.72	2,469,698.28
01/11/08	002961	JAMES E. HENSLEY JR. 2570 HORSE PASTURE- PRICE RD RIDGEWAY, VA 24148	1st interim payment on Claim 006073, Payment 25.20%	5300-000		476.16	2,469,222.12
01/11/08	002962	LUCILE BULLOCH 761 PRATHER BARNES RD MANCHESTER, GA 31816	1st interim payment on Claim 006074, Payment 25.20%	5300-000		441.01	2,468,781.11
01/11/08	002963	LARRY A. KING SR. 4751 OLD PARIS RD W TERRE HAUTE, IN 27885	1st interim payment on Claim 006075, Payment 25.20%	5300-000		224.28	2,468,556.83
01/11/08	002964	PATRICK A. WOOLCOCK 302 CHUCKANUT DRIVE BOW, WA 98232	1st interim payment on Claim 006076, Payment 25.20%	5300-000		478.26	2,468,078.57
01/11/08	002965	SUSAN M. BRUMFIELD 5216 TOBY LANE KENNER, LA 70065	1st interim payment on Claim 006077, Payment 25.20%	5300-000		476.29	2,467,602.28
01/11/08	002966	DONALD G. RICHARDSON 918 GLADE STREET MARTINSVILLE, VA 24112	1st interim payment on Claim 006080, Payment 25.20%	5300-000		224.16	2,467,378.12
01/11/08	002967	PAM DORAN 916 KALVESTA COURT ANTIOCH, TN 37013	1st interim payment on Claim 006085, Payment 25.20%	5300-000		189.00	2,467,189.12
01/11/08	002968	JOHN A. GILSON	1st interim payment on Claim	5300-000		88.66	2,467,100.46

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
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Taxpayer ID No: *****1191

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01/11/08	002969	10406 SAGEMEADOW HOUSTON, TX 77089 CHERYL A. RESSEL 1106 CHEROKEE CT. MARTINSVILLE, VA 24112	006086, Payment 25.20% 1st interim payment on Claim 006089, Payment 25.20%	5300-000		224.16	2,466,876.30
01/11/08	002970	KELLI W. MONEYHAN 10934 CREEKVIEW DRIVE JACKSONVILLE, FL 32225	1st interim payment on Claim 006092, Payment 25.20%	5300-000		411.40	2,466,464.90
01/11/08	002971	PRISCILLA M. BOND 1099 TOWNE LAKE HILLS EAST WOODSTOCK, GA 30189	1st interim payment on Claim 006103, Payment 25.20%	5300-000		477.55	2,465,987.35
* 01/11/08	002972	JENNIFER K. WILLIAMS 149 EULA WAY HUNTSVILLE, AL 35811	1st interim payment on Claim 006113, Payment 25.20%	5300-004		470.74	2,465,516.61
01/11/08	002973	HAINING GU 600 ASHWOOD AVE. ROSELLE PARK, NJ 7204	1st interim payment on Claim 006115, Payment 25.20%	5300-000		189.00	2,465,327.61
01/11/08	002974	CHARLES E. WALKER RT. 3, BOX 1008 LAURENS, SC 29360	1st interim payment on Claim 006130, Payment 25.20%	5300-000		36.54	2,465,291.07
* 01/11/08	002975	DIANNE GARRON RT. 3 BOX 598 CLINTON, SC 29325	1st interim payment on Claim 006134, Payment 25.20%	5300-003		36.54	2,465,254.53
01/11/08	002976	CONAL LINN 2061 HWY 64 MORRILTON, AR 72110	1st interim payment on Claim 006136, Payment 25.20%	5300-000		441.01	2,464,813.52
01/11/08	002977	MARK HENRIE 1865 MAPLE VIEW DR. BOUNTIFUL, UT 84010	1st interim payment on Claim 006138, Payment 25.20%	5300-000		92.27	2,464,721.25
01/11/08	002978	BARBARA T. HENRIE	1st interim payment on Claim	5300-000		224.59	2,464,496.66

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Case No: 98-02675-5-ATS
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Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
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01/11/08	002979	1865 MAPLE VIEW DR. BOUNTIFUL, UT 84010 RONALD B. JEFFCOAT 3964 NOTRE DAME PASS WEST COLUMBIA, SC 29170	006139, Payment 25.20% 1st interim payment on Claim 006141, Payment 25.20%	5300-000		217.98	2,464,278.68
01/11/08	002980	LISHA LI 621 OVERBROOK RD. BALTIMORE, MD 21212	1st interim payment on Claim 006143, Payment 25.20%	5300-000		189.01	2,464,089.67
01/11/08	002981	MARIA N. FLORES 12106 ARONEL SAN ANTONIO, TX 78231	1st interim payment on Claim 006147, Payment 25.20%	5600-000		257.80	2,463,831.87
* 01/11/08	002982	PATRICIA C CUNNINGHAM 44 PEMBROKE DRIVE MENDHAM, NJ 7945	1st interim payment on Claim 006158, Payment 25.20%	5300-003		477.80	2,463,354.07
01/11/08	002983	HALINA H.Y.S SAGANOWSKI 212 HART BLVD APT B5 STATEN ISLAND, NY 10301	1st interim payment on Claim 006159, Payment 25.20%	5300-000		189.00	2,463,165.07
01/11/08	002984	DUANE A. UNGER 1685 W. 5TH ST. COLBY, KS 67701	1st interim payment on Claim 006160, Payment 25.20%	5300-000		189.00	2,462,976.07
01/11/08	002985	NICOLE M. CHRISTIANSEN-PALLISTER 4705 CAROL DR HELENA, MT 59602	1st interim payment on Claim 006161, Payment 25.20%	5300-000		126.00	2,462,850.07
01/11/08	002986	DARLA C. BRODSKY 5223 ROYAL LANE DALLAS, TX 75229	1st interim payment on Claim 006163, Payment 25.20%	5300-000		504.01	2,462,346.06
01/11/08	002987	SHAROLYN K. WILLHITE 3315 SO. CHERRY ST. DENVER, CO 80222	1st interim payment on Claim 006165, Payment 25.20%	5300-000		480.83	2,461,865.23
01/11/08	002988	TIANA L. KOKORA	1st interim payment on Claim	5600-000		88.20	2,461,777.03

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
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01/11/08	002989	3315 SO. CHERRY ST. DENVER, CO 80222 STANLEY T. LOU 155 ROLLING ROAD BALA CYNWYD, PA 19004	006166, Payment 25.20% 1st interim payment on Claim 006167, Payment 25.20%	5600-000		441.01	2,461,336.02
01/11/08	002990	CARL W O'DONNELL 211 SIMS CIRLCE, APT 54 GLENCOE, AL 35905	1st interim payment on Claim 006168, Payment 25.20%	5600-000		478.31	2,460,857.71
01/11/08	002991	DELORES BARNETT 125 PINE DRIVE HATTIESBURG, MS 39401	1st interim payment on Claim 006170, Payment 25.20%	5300-000		478.49	2,460,379.22
01/11/08	002992	BENNIE O. HASTINGS 5112 CRESTWOOD ALEXANDRIA, LA 71301	1st interim payment on Claim 006171, Payment 25.20%	5300-000		92.23	2,460,286.99
01/11/08	002993	JUDY J. WALTERS 119 TUPPER LANE SUMMERVILLE, SC 29483	1st interim payment on Claim 006173, Payment 25.20%	5300-000		189.01	2,460,097.98
01/11/08	002994	CANDIS C. CLIFTON 240 WEST COLUMBIA AVENUE LYONS, GA 30436	1st interim payment on Claim 006176, Payment 25.20%	5600-000		195.30	2,459,902.68
01/11/08	002995	BURKE A. CORBETT 208 NELLIE ROSE ST. LYONS, GA 30436	1st interim payment on Claim 006177, Payment 25.20%	5300-000		540.80	2,459,361.88
01/11/08	002996	PENNY C. MOODY 267 W. COLUMBIA AVE. LYONS, GA 30436	1st interim payment on Claim 006178, Payment 25.20%	5300-000		540.80	2,458,821.08
01/11/08	002997	JIE CHOW 166 ROLLING RD. BALA-CYNWYD, PA 19004	1st interim payment on Claim 006179, Payment 25.20%	5300-000		441.01	2,458,380.07
01/11/08	002998	WEN-HWEI KWAN	1st interim payment on Claim	5300-000		476.54	2,457,903.53

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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		17 MCKINLEY ST. EDISON, NJ 8820	006182, Payment 25.20%				
01/11/08	002999	CHARLENE GOBER 8120 ROYAL ST GEORGE'S DULUTH, GA 30097	1st interim payment on Claim 006183, Payment 25.20%	5300-000		98.54	2,457,804.99
* 01/11/08	003000	JUDITH A BROWN 1640 TANDA LANE WENATCHEE, WA 98801	1st interim payment on Claim 006187, Payment 25.20%	5300-003		566.26	2,457,238.73
* 01/11/08	003001	NAJI D. SALMAN 3257 E. FLAMINGO #103 LAS VEGAS, NV 89121	1st interim payment on Claim 006195, Payment 25.20%	5300-003		225.99	2,457,012.74
* 01/11/08	003002	JIANG BIN 1700 BUTLER PIKE APT. 36D CONSHOHOCKEN, PA 19428	1st interim payment on Claim 006196, Payment 25.20%	5300-003		567.53	2,456,445.21
01/11/08	003003	JAMES C. MOTHERAL 828 SIDNEY BAKER KERRVILLE, TX 78028	1st interim payment on Claim 006201, Payment 25.20%	5300-000		218.80	2,456,226.41
01/11/08	003004	ROBERT BRUCE MOTHERAL 828 SIDNEY BAKER KERRVILLE, TX 78028	1st interim payment on Claim 006202, Payment 25.20%	5300-000		218.80	2,456,007.61
01/11/08	003005	R. BRUCE MOTHERAL 828 SIDNEY BAKER KERRVILLE, TX 78028	1st interim payment on Claim 006203, Payment 25.20%	5300-000		470.81	2,455,536.80
01/11/08	003006	KATHERINE NG 379 GLENWOOD AVE DALY CITY, CA 94015	1st interim payment on Claim 006213, Payment 25.20%	5600-000		189.00	2,455,347.80
01/11/08	003007	FAY T NGAI 223 OLIVER STREET DALY CITY, CA 64014	1st interim payment on Claim 006214, Payment 25.20%	5600-000		63.00	2,455,284.80

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003008	CHIN P. NGAI 223 OLIVER STREET DALY CITY, CA 94014	1st interim payment on Claim 006220, Payment 25.20%	5300-000		63.00	2,455,221.80
01/11/08	003009	HENRY G. COOK 2065 WESSON DR. AIKEN, SC 29803	1st interim payment on Claim 006224, Payment 25.20%	5300-000		469.99	2,454,751.81
* 01/11/08	003010	CHASE C. NATALIE P O BOX 1019 MALTA, MT 59538	1st interim payment on Claim 006226, Payment 25.20%	5300-003		100.30	2,454,651.51
* 01/11/08	003011	JEFF REICHEL P.O. BOX 363 HANSEN, ID 83334	1st interim payment on Claim 006227, Payment 25.20%	5300-003		441.01	2,454,210.50
01/11/08	003012	DEBBIE NG 3338 BRUNELL DRIVE OAKLAND, CA 94602	1st interim payment on Claim 006234, Payment 25.20%	5300-000		189.00	2,454,021.50
01/11/08	003013	LILLIAN V. YU 3338 BRUNELL DR. OAKLAND, CA 94602	1st interim payment on Claim 006235, Payment 25.20%	5300-000		63.00	2,453,958.50
01/11/08	003014	DANIEL LEE 1658 26TH AVENUE SAN FRANCISCO, CA 94122	1st interim payment on Claim 006236, Payment 25.20%	5300-000		63.00	2,453,895.50
01/11/08	003015	SAU HUNG LEE 3338 BRUNELL DRIVE OAKLAND, CA 94602	1st interim payment on Claim 006238, Payment 25.20%	5300-000		189.00	2,453,706.50
01/11/08	003016	DANNA NG 3338 BRUNELL DRIVE OAKLAND, CA 94602	1st interim payment on Claim 006239, Payment 25.20%	5300-000		189.01	2,453,517.49
01/11/08	003017	ARTHUR YU 3338 BRUNELL DRIVE OAKLAND, CA 94602	1st interim payment on Claim 006240, Payment 25.20%	5300-000		189.00	2,453,328.49

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003018	VIVIAN YU 3338 BRUNELL DRIVE OAKLAND, CA 94602	1st interim payment on Claim 006243, Payment 25.20%	5300-000		189.00	2,453,139.49
01/11/08	003019	KAREN P. ROBERTS 1500 STAPLES STREET #13 RADFORD, VA 24141	1st interim payment on Claim 006244, Payment 25.20%	5300-000		224.03	2,452,915.46
* 01/11/08	003020	WILMA F. SUTTON 111 HWY 63 N BONO, AR 72416	1st interim payment on Claim 006246, Payment 25.20%	5300-003		217.69	2,452,697.77
01/11/08	003021	SUSAN D. HAWKE 2735 GOODWIN BUTTE, MT 59701	1st interim payment on Claim 006247, Payment 25.20%	5300-000		189.00	2,452,508.77
01/11/08	003022	JAMES W. GAMBLE PO BOX 724 LEWISTOWN, MT 59457	1st interim payment on Claim 006250, Payment 25.20%	5600-000		480.07	2,452,028.70
01/11/08	003023	JANICE Y. YU 258 NAPLES ST. SAN FRANCISCO, CA 94112	1st interim payment on Claim 006253, Payment 25.20%	5300-000		189.01	2,451,839.69
* 01/11/08	003024	YILI YAO 76 LAS CASAS ST. MALDEN, MA 2148	1st interim payment on Claim 006257, Payment 25.20%	5300-003		441.01	2,451,398.68
* 01/11/08	003025	ST-LAURENT CECILE 11285 YAMASKA ST-HYACINTHE, PQ J2S8B1 FOREIGN, FN 99999	1st interim payment on Claim 006268, Payment 25.20%	5300-003		69.30	2,451,329.38
01/11/08	003026	CLIFFORD M. SMITH 14302 OLD TEXACO RD. CONROE, TX 77302	1st interim payment on Claim 006276, Payment 25.20%	5300-000		477.11	2,450,852.27
01/11/08	003027	MARCIA K. BROYLES	1st interim payment on Claim	5300-000		478.31	2,450,373.96

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	003028	PO BOX 562 RAINSVILLE, AL 35986 CAROL M WICKLANDER 3710 MASTERS DRIVE LEAGUE CITY, TX 77573	006277, Payment 25.20% 1st interim payment on Claim 006288, Payment 25.20%	5300-003		478.37	2,449,895.59
01/11/08	003029	SHANA NORWOOD 3622 COLUMBINE DR. AUGUSTA, GA 30906	1st interim payment on Claim 006291, Payment 25.20%	5300-000		242.43	2,449,653.16
* 01/11/08	003030	COY E. JONES P.O. BOX 415 HANSEN, ID 83334	1st interim payment on Claim 006292, Payment 25.20%	5300-003		441.01	2,449,212.15
01/11/08	003031	KIM V ADDISON 3622 COLUMBINE DRVIE AUGUSTA, GA 30906	1st interim payment on Claim 006294, Payment 25.20%	5300-000		425.13	2,448,787.02
* 01/11/08	003032	ROBERT E. WARD 4301 E. RENFRO ALVARADO, TX 76009	1st interim payment on Claim 006295, Payment 25.20%	5300-003		441.01	2,448,346.01
* 01/11/08	003033	CHARLENE F. BERRY 1569B HWY 16 W GRIFFIN, GA 30224	1st interim payment on Claim 006300, Payment 25.20%	5300-003		63.00	2,448,283.01
* 01/11/08	003034	SHAWN H. TEAGUE 3953 NORTH CLAREY EUGENE, OR 97402	1st interim payment on Claim 006305, Payment 25.20%	5600-003		476.29	2,447,806.72
* 01/11/08	003035	DONNA J. MCLAMB 3953 N CLAREY EUGENE, OR 97402	1st interim payment on Claim 006306, Payment 25.20%	5300-003		226.30	2,447,580.42
* 01/11/08	003036	JOAN W. GROSS 3953 N., CLAREY EUGENE, OR 97402	1st interim payment on Claim 006307, Payment 25.20%	5300-003		476.29	2,447,104.13
01/11/08	003037	EDWARD J. WILKERSON	1st interim payment on Claim	5300-000		470.24	2,446,633.89

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003038	920 VIRGINIA AVENUE FOLLANSBEE, WV 26037 SAM SCHKLAR 111 MYLES MANOR FRANKLIN, TN 37064	006309, Payment 25.20% 1st interim payment on Claim 006311, Payment 25.20%	5300-000		236.79	2,446,397.10
01/11/08	003039	SHERRY L. MOLLMAN P.O. BOX 532 SCRANTON, ND 58653	1st interim payment on Claim 006312, Payment 25.20%	5300-000		157.88	2,446,239.22
* 01/11/08	003040	CHARLENE M. CREEKMUR 103 LINKSIDE COURT WOODSTOCK, GA 30189	1st interim payment on Claim 006321, Payment 25.20%	5600-003		189.00	2,446,050.22
* 01/11/08	003041	DONALD A. ZASIMOWICH 9812 EDGE COVE DR. DALLAS, TX 75238	1st interim payment on Claim 006325, Payment 25.20%	5300-003		478.37	2,445,571.85
01/11/08	003042	AUSTIN GLENN 240 FOXCROFT DR BLUE RIDGE, VA 24064	1st interim payment on Claim 006326, Payment 25.20%	5300-000		476.16	2,445,095.69
* 01/11/08	003043	KAREN S. HAGER 679 MORNINGSIDE DR. WINTERSVILLE, OH 43953	1st interim payment on Claim 006334, Payment 25.20%	5300-003		218.24	2,444,877.45
01/11/08	003044	AUGUSTA C. BROWN P.O. BOX 345 DARRINGTON, WA 98241	1st interim payment on Claim 006338, Payment 25.20%	5300-000		478.25	2,444,399.20
01/11/08	003045	ROBERT T. TOKARCZYK 17244 FRANKLIN STREET SPRING LAKE, MI 49456	1st interim payment on Claim 006340, Payment 25.20%	5300-000		73.08	2,444,326.12
01/11/08	003046	INGEBORG FRY 1930 LAWRENCE #5 PORT TOWNSEND, WA 98368	1st interim payment on Claim 006342, Payment 25.20%	5300-000		289.23	2,444,036.89
* 01/11/08	003047	MICHAEL R. WAGHORNE	1st interim payment on Claim	5300-003		378.01	2,443,658.88

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003048	4211 LAFAYETTE #624 DALLAS, TX 75204 CAROL J. CLARK 2272 DEHESA RD. EL CAJON, CA 92019	006344, Payment 25.20% 1st interim payment on Claim 006349, Payment 25.20%	5300-000		98.97	2,443,559.91
01/11/08	003049	TELLY L. KUSSOY 11365 HAVSTAD DR. LOMA LINDA, CA 92354	1st interim payment on Claim 006358, Payment 25.20%	5300-000		226.24	2,443,333.67
* 01/11/08	003050	BEVERLY A. REESE RT. 2, BOX 558 WARREN, TX 77664	1st interim payment on Claim 006361, Payment 25.20%	5300-003		63.00	2,443,270.67
01/11/08	003051	DARREL L. HUMPHREY 3521 COTTONWOOD DR. MONTGOMERY, AL 36109	1st interim payment on Claim 006362, Payment 25.20%	5300-000		296.86	2,442,973.81
01/11/08	003052	MATTIE O. BOWMAN 3538 MILAN DR. MONTGOMERY, AL 36109	1st interim payment on Claim 006363, Payment 25.20%	5300-000		478.31	2,442,495.50
01/11/08	003053	DARREL L. HUMPHREY 3621 LITTLE JOHN DRIVE MONTGOMERY, AL 36109	1st interim payment on Claim 006364, Payment 25.20%	5300-000		477.80	2,442,017.70
01/11/08	003054	ADAM JAKUBOWSKI 7301 4TH AVENUE APT B8 BROOKLYN, NY 11209	1st interim payment on Claim 006367, Payment 25.20%	5300-000		441.00	2,441,576.70
01/11/08	003055	RODERICK[RICK] E. HERRINGTON 752 SKINNER LANE OAK DRIVE, LA 71263	1st interim payment on Claim 006369, Payment 25.20%	5300-000		441.01	2,441,135.69
01/11/08	003056	DON T. KERIN P.O. BOX 357 RICHMOND, MO 64085	1st interim payment on Claim 006372, Payment 25.20%	5300-000		441.01	2,440,694.68
01/11/08	003057	MILAN J. MACK	1st interim payment on Claim	5300-000		441.01	2,440,253.67

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		833 WESTBROOK AVENUE GRIFFIN, GA 30224	006373, Payment 25.20%				
01/11/08	003058	ALICE AL LEO 2359 S. BRANDON ST. SEATTLE, WA 98108	1st interim payment on Claim 006374, Payment 25.20%	5300-000		542.59	2,439,711.08
* 01/11/08	003059	KIMBERLY S DOWEY 44 COACHMENS COURT COLUMBIA, SC 29229	1st interim payment on Claim 006376, Payment 25.20%	5300-003		441.01	2,439,270.07
* 01/11/08	003060	SAMUEL C. MOSES 44 COACHMENS COURT COLUMBIA, SC 29229	1st interim payment on Claim 006377, Payment 25.20%	5300-003		378.00	2,438,892.07
01/11/08	003061	ROBERT D. MAULDIN 163 ROANOKE TRAIL PO BOX 1295 MANTEO, NC 27954	1st interim payment on Claim 006380, Payment 25.20%	5300-000		390.61	2,438,501.46
01/11/08	003062	DAVID J. SHARNBROICH 1312 S. OAK PORT ANGELES, WA 98362	1st interim payment on Claim 006384, Payment 25.20%	5300-000		478.28	2,438,023.18
01/11/08	003063	DAVID SCOTT BLACKEWLL 2408 MAGAZINE ST. APT. A NEW ORLEANS, LA 70130	1st interim payment on Claim 006389, Payment 25.20%	5300-000		548.31	2,437,474.87
01/11/08	003064	BOBBY L. GANT 3622 COLUMBINE DR AUGUSTA, GA 30906	1st interim payment on Claim 006394, Payment 25.20%	5300-000		470.24	2,437,004.63
01/11/08	003065	LINDA KENDZIORRA 14680 EAGLES LOOKOUT COURT FT MYERS, FL 33912	1st interim payment on Claim 006395, Payment 25.20%	5300-000		214.20	2,436,790.43
01/11/08	003066	JODY L. CARPENTER PO BOX 575 COLVILLE, WA 99114	1st interim payment on Claim 006397, Payment 25.20%	5300-000		441.01	2,436,349.42

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	003067	NORMA J. WALLACE 9812 EDGE COVE DR. DALLAS, TX 75238	1st interim payment on Claim 006399, Payment 25.20%	5300-003		478.37	2,435,871.05
01/11/08	003068	CLARENCE E. MACK 833 WESTBROOK GRIFFIN, GA 30223	1st interim payment on Claim 006404, Payment 25.20%	5300-000		504.01	2,435,367.04
01/11/08	003069	DANIEL H. MEYERHOFF 414 AUTUMN LANE HAYS, KS 67601	1st interim payment on Claim 006406, Payment 25.20%	5300-000		378.01	2,434,989.03
01/11/08	003070	JODY C. BECKHAM 130 WEST MAIN ST. MANCHESTER, GA 31816	1st interim payment on Claim 006407, Payment 25.20%	5300-000		441.01	2,434,548.02
01/11/08	003071	CHERYL A. MYERS 2795 NESBITT CROSSING WAY DULUTH, GA 30096	1st interim payment on Claim 006410, Payment 25.20%	5300-000		441.01	2,434,107.01
01/11/08	003072	DANIEL R RODREICK 3855 CEDAR VALLEY DRIVE HELENA, MT 59602	1st interim payment on Claim 006413, Payment 25.20%	5300-000		476.29	2,433,630.72
01/11/08	003073	TAMMY E. SLOAN 7183 BROOKWOOD VALLEY CIR NE ATLANTA, GA 30309	1st interim payment on Claim 006425, Payment 25.20%	5300-000		470.93	2,433,159.79
01/11/08	003074	THOMAS E. BECKHAM 130 WEST MAIN ST. MANCHESTER, GA 31816	1st interim payment on Claim 006430, Payment 25.20%	5300-000		441.01	2,432,718.78
01/11/08	003075	CHOICE C. WARD 4301 E. RENFRO ALVARADO, TX 76009	1st interim payment on Claim 006433, Payment 25.20%	5300-000		189.00	2,432,529.78
01/11/08	003076	KYLE E. WARD 4301 E. RENFRO ALVARADO, TX 76009	1st interim payment on Claim 006434, Payment 25.20%	5300-000		189.00	2,432,340.78

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003077	JACK L. THORTON 110 CONCORDE LANE CARL JUNCTION, MO 64834	1st interim payment on Claim 006438, Payment 25.20%	5300-000		254.53	2,432,086.25
01/11/08	003078	STEPHEN L. FERGUSON 140 CAROL CT. COLLINSVILLE, VA 24078	1st interim payment on Claim 006442, Payment 25.20%	5300-000		224.16	2,431,862.09
* 01/11/08	003079	LEANN ANGLIN 5831 FERN AVE. SHREVEPORT, LA 71105	1st interim payment on Claim 006443, Payment 25.20%	5300-003		289.81	2,431,572.28
01/11/08	003080	CASEY H SUIRE 15728 CHANEAU ROAD KAPLAN, LA 70548	1st interim payment on Claim 006446, Payment 25.20%	5300-000		477.99	2,431,094.29
01/11/08	003081	BETH A. LEGENS 1364 NETHERY ROAD MARTIN, TN 38237	1st interim payment on Claim 006448, Payment 25.20%	5600-000		92.37	2,431,001.92
* 01/11/08	003082	AILI PEI 34 TANGLEWOOD DRIVE SMITHTOWN, NY 11787	1st interim payment on Claim 006450, Payment 25.20%	5300-003		63.00	2,430,938.92
* 01/11/08	003083	PATRICK M. TERAN 78850 AURORA WAY LA QUINTA, CA 92253	1st interim payment on Claim 006451, Payment 25.20%	5300-003		478.24	2,430,460.68
* 01/11/08	003084	TRAN K. DAIGLE 126 WILD IRIS DR. EVANGELINE, LA 70537	1st interim payment on Claim 006462, Payment 25.20%	5300-003		99.29	2,430,361.39
01/11/08	003085	CLARENCE P. YATES 1211 VALERIE PASADENA, TX 77502	1st interim payment on Claim 006463, Payment 25.20%	5300-000		441.01	2,429,920.38
01/11/08	003086	DANIEL MOTT 920 KODIAK PL. BELGRADE, MT 59714	1st interim payment on Claim 006464, Payment 25.20%	5300-000		63.00	2,429,857.38

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

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* 01/11/08	003087	M & L INCORPORATED 197 N. SOUTHLAWN DRIVE LAFAYETTE, LA 70503	1st interim payment on Claim 006467, Payment 25.20%	5300-003		100.80	2,429,756.58
01/11/08	003088	JAMES C. BRANSCOME 3763 VIRGINIA AVE. COLLINSVILLE, VA 24078	1st interim payment on Claim 006471, Payment 25.20%	5300-000		224.16	2,429,532.42
01/11/08	003089	SCOTTIE J. BRANSCOME 3763 VIRGINIA AVENUE COLLINSVILLE, VA 24078	1st interim payment on Claim 006472, Payment 25.20%	5300-000		224.16	2,429,308.26
01/11/08	003090	LISA L. SMITH PO BOX 2046 FORT VALLEY, GA 31030	1st interim payment on Claim 006473, Payment 25.20%	5300-000		225.80	2,429,082.46
* 01/11/08	003091	BRANDON K. CABLE 3532 THANTON S.E. ALBUQUERQUE, NM 87106	1st interim payment on Claim 006475, Payment 25.20%	5300-003		705.61	2,428,376.85
01/11/08	003092	JUDY C. HO 23506 NE. 24TH COURT REDMOND, WA 98053	1st interim payment on Claim 006477, Payment 25.20%	5300-000		99.19	2,428,277.66
01/11/08	003093	LU HA T. 14525 4CT. SOUTH SEATTLE, WA 98168	1st interim payment on Claim 006484, Payment 25.20%	5300-000		225.19	2,428,052.47
01/11/08	003094	YUAN CAO ZHANG 43-70 KISSENA BLVD. #14M FLUSHING, NY 11355	1st interim payment on Claim 006494, Payment 25.20%	5300-000		441.01	2,427,611.46
01/11/08	003095	QING SONG ZHOU 43-70 KISSENA BLVD #14M FLUSHING, NY 11355	1st interim payment on Claim 006497, Payment 25.20%	5300-000		441.01	2,427,170.45
01/11/08	003096	LESLIE Z. KING 2211 DALLAS DRIVE BILLINGS, MT 59102	1st interim payment on Claim 006510, Payment 25.20%	5300-000		246.21	2,426,924.24

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003097	KAM L. CHEUNG 3459 77TH PL. SE MERCER ISLAND, WA 98040	1st interim payment on Claim 006511, Payment 25.20%	5300-000		478.46	2,426,445.78
01/11/08	003098	WAI F. CHENG-SHIT 1604 144TH AVE. SE BELLEVUE, WA 98007	1st interim payment on Claim 006512, Payment 25.20%	5300-000		478.45	2,425,967.33
01/11/08	003099	DENNIS C. JONES 160 AUTUMN LANE KALISPELL, MT 59901	1st interim payment on Claim 006514, Payment 25.20%	5300-000		189.00	2,425,778.33
01/11/08	003100	LUCY TIEU KHUU 2373 S FOREST ST. SEATTLE, WA 98144	1st interim payment on Claim 006515, Payment 25.20%	5300-000		478.46	2,425,299.87
01/11/08	003101	YUHENG LIN 1368 SUTTER ST. SAN FRANCISCO, CA 94109	1st interim payment on Claim 006524, Payment 25.20%	5300-000		189.00	2,425,110.87
01/11/08	003102	XIAO QING MEI 53 COLUMBUS AVE #201 SAN FRANCISCO, CA 94111	1st interim payment on Claim 006525, Payment 25.20%	5300-000		189.00	2,424,921.87
01/11/08	003103	SUEY FAN LOK 334 WILDE AVE. SAN FRANCISCO, CA 94134	1st interim payment on Claim 006526, Payment 25.20%	5300-000		441.01	2,424,480.86
01/11/08	003104	SUSAN K. LEE 1656 SACRAMENTO ST. SAN FRANCISCO, CA 94109	1st interim payment on Claim 006527, Payment 25.20%	5300-000		441.01	2,424,039.85
01/11/08	003105	SUEY HUNG SHEW 334 WILDE AVE. SAN FRANCISCO, CA 94134	1st interim payment on Claim 006528, Payment 25.20%	5300-000		441.01	2,423,598.84
01/11/08	003106	HUI FANG YIN 671 SYBIL AVE SAN LEANDRO, CA 94577	1st interim payment on Claim 006529, Payment 25.20%	5300-000		126.00	2,423,472.84

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003107	CUI JIN WANG 1905 5TH AVE. APT #1 OAKLAND, CA 94606	1st interim payment on Claim 006530, Payment 25.20%	5300-000		189.00	2,423,283.84
* 01/11/08	003108	KAM M. WONG 656 130TH AVE. NE BELLEVUE, WA 98005	1st interim payment on Claim 006532, Payment 25.20%	5300-003		478.46	2,422,805.38
01/11/08	003109	KRISTI L. PEYER 5395 N. MONTANA #34 HELENA, MT 59602	1st interim payment on Claim 006538, Payment 25.20%	5300-000		98.28	2,422,707.10
01/11/08	003110	MARY A. SALTER P.O. BOX 338 TY TY, GA 31795	1st interim payment on Claim 006541, Payment 25.20%	5300-000		225.80	2,422,481.30
01/11/08	003111	DAVID G. COOLEY 3127 COAL CREEK ROAD GALAX, VA 24333	1st interim payment on Claim 006547, Payment 25.20%	5300-000		441.01	2,422,040.29
01/11/08	003112	BULAH D. GRAY 1720 LUCILE AVE. WICHITA FALLS, TX 76301	1st interim payment on Claim 006551, Payment 25.20%	5300-000		472.07	2,421,568.22
01/11/08	003113	ROCK T. WHITE 18403 IVAN ST. SW ROCHESTER, WA 98579	1st interim payment on Claim 006555, Payment 25.20%	5300-000		1,083.62	2,420,484.60
01/11/08	003114	NOELLE MAH 1656 SACRAMENTO STREET SAN FRANCISCO, CA 94108	1st interim payment on Claim 006557, Payment 25.20%	5300-000		63.00	2,420,421.60
01/11/08	003115	GREG A. GULLICKSON 287 BENTON MISSOULA, MT 59801	1st interim payment on Claim 006558, Payment 25.20%	5300-000		90.72	2,420,330.88
01/11/08	003116	EVA LIANG 1368 SUTTER ST. SAN FRANCISCO, CA 94109	1st interim payment on Claim 006559, Payment 25.20%	5300-000		126.00	2,420,204.88

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003117	CONNIE MAH 1656 SACRAMENTO STREET SAN FRANCISCO, CA 94109	1st interim payment on Claim 006565, Payment 25.20%	5300-000		441.01	2,419,763.87
01/11/08	003118	JUDY T GONG 1656 SACRAMENTAL SAN FRANCISCO, CA 94109	1st interim payment on Claim 006566, Payment 25.20%	5300-000		441.01	2,419,322.86
* 01/11/08	003119	LOLITA L. TRAHAN 6103-B WIGMORE LANE ALEXANDRIA, VA 22315	1st interim payment on Claim 006571, Payment 25.20%	5300-003		685.01	2,418,637.85
01/11/08	003120	SCOTT L. FELDMAN 1 DEWTHREAD THE WOODLANDS, TX 77380	1st interim payment on Claim 006574, Payment 25.20%	5300-000		441.01	2,418,196.84
01/11/08	003121	MARK A YATES 2127 N. HARRISON ST ARLINGTON, VA 22205	1st interim payment on Claim 006576, Payment 25.20%	5300-000		714.68	2,417,482.16
01/11/08	003122	CHENG WANG 729 KEARNY DRIVE N WOODMERE, NY 11358	1st interim payment on Claim 006577, Payment 25.20%	5300-000		529.00	2,416,953.16
01/11/08	003123	INFINITY MARKETING 8000 HWY 20 WEST STE. #D102- MADISON, AL 35758	1st interim payment on Claim 006579, Payment 25.20%	5300-000		630.01	2,416,323.15
01/11/08	003124	DAMON L. SOPER RR BOX 107 FUHRMAN ROAD LARSLAN, MT 59244	1st interim payment on Claim 006585, Payment 25.20%	5300-000		217.98	2,416,105.17
* 01/11/08	003125	MICHAEL J. BRADLEY 985 COBBLERS CROSSING ROAD ELGIN, IL 60120	1st interim payment on Claim 006587, Payment 25.20%	5300-003		491.41	2,415,613.76
* 01/11/08	003126	CAROLYN S. MECKLEY 5440 VILLAGE GREEN DRIVE MESQUITE, TX 75150	1st interim payment on Claim 006588, Payment 25.20%	5300-003		219.17	2,415,394.59

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003127	DEBORAH L. WILCOX-JAMIESON 2720 PLEASANT GROVE RD. LANSING, MI 48910	1st interim payment on Claim 006589, Payment 25.20%	5300-000		319.29	2,415,075.30
* 01/11/08	003128	RAYMUND CODINA 15902 BROAD OAK CT. TOMBALL, TX 77375	1st interim payment on Claim 006591, Payment 25.20%	5300-003		453.61	2,414,621.69
01/11/08	003129	MARKUS P LOCKMAN 3961 W. BARRY STREET CHICAGO, IL 60618	1st interim payment on Claim 006598, Payment 25.20%	5300-000		453.61	2,414,168.08
01/11/08	003130	MARILYN M. DEES 16923 TIBET FRIENDSWOOD, TX 99546	1st interim payment on Claim 006601, Payment 25.20%	5300-000		220.07	2,413,948.01
01/11/08	003131	DAWN B. CONNELLY 11710 LARGO DRIVE SAVANNAH, GA 31419	1st interim payment on Claim 006608, Payment 25.20%	5300-000		477.80	2,413,470.21
01/11/08	003132	GEORGE P. EDWARDS SR. 148 ROCKSPRAY RIDGE PEACHTREE CITY, GA 30269	1st interim payment on Claim 006610, Payment 25.20%	5300-000		99.80	2,413,370.41
01/11/08	003133	TERESA L. MULLINS 201 HAMMOND ST. RANDLEMAN, NC 27317	1st interim payment on Claim 006611, Payment 25.20%	5300-000		284.64	2,413,085.77
01/11/08	003134	JODY A. BENJAMIN 1437 TILLAMACK BILLINGS, MT 59101	1st interim payment on Claim 006614, Payment 25.20%	5600-000		224.28	2,412,861.49
* 01/11/08	003135	SHARI D. KNUDSON 2224 U.S. HWY 87 E #129 BILLINGS, MT 59101	1st interim payment on Claim 006615, Payment 25.20%	5300-003		224.28	2,412,637.21
01/11/08	003136	KAM W. CHENG 1505 168TH AVE N.E. BELLEVUE, WA 98008	1st interim payment on Claim 006625, Payment 25.20%	5300-000		225.19	2,412,412.02

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003137	KAM L. NHAN-CHENG 1505 168TH AVE N.E. BELLEVUE, WA 98008	1st interim payment on Claim 006626, Payment 25.20%	5300-000		478.46	2,411,933.56
* 01/11/08	003138	JEREMY M. TALBOTT 6847 D. YALHATHAVEN ROAD FRIDAYHARBOR, WA 98250	1st interim payment on Claim 006631, Payment 25.20%	5300-003		226.25	2,411,707.31
01/11/08	003139	LARRY M. TALBOTT 6847 "YACHT HAVEN RO FRIDAY HARBOR, WA 98250	1st interim payment on Claim 006635, Payment 25.20%	5300-000		478.25	2,411,229.06
01/11/08	003140	BOBBY J. HUTCHENS 813 S. CENTRAL AVE. SIDNEY, MT 59270	1st interim payment on Claim 006639, Payment 25.20%	5300-000		63.00	2,411,166.06
01/11/08	003141	HAROLD L. HUTCHENS 2613 ATICHESON-VILLAGE DEV. LAUREL, MT 59044	1st interim payment on Claim 006640, Payment 25.20%	5300-000		63.00	2,411,103.06
01/11/08	003142	KELLYANNE E. WAEVER BOX 589 LEHFELOT AVE BIG SANDY, MT 59520	1st interim payment on Claim 006641, Payment 25.20%	5300-000		518.31	2,410,584.75
* 01/11/08	003143	MICHELLE J. HECK 135 MEADOW LN MILES CITY, MT 59301	1st interim payment on Claim 006642, Payment 25.20%	5300-003		189.00	2,410,395.75
01/11/08	003144	DEBRA C. JONES PO BOX 338 TY TY, GA 31795	1st interim payment on Claim 006653, Payment 25.20%	5300-000		224.82	2,410,170.93
01/11/08	003145	JUDITH E. PACE 129 COUNTY ROAD 321 CRANE HILL, AL 35053	1st interim payment on Claim 006655, Payment 25.20%	5300-000		378.01	2,409,792.92
01/11/08	003146	BALWINDER K. SARAN 511-100TH PLACE S.E. EVERETT, WA 98208	1st interim payment on Claim 006656, Payment 25.20%	5300-000		556.18	2,409,236.74

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003147	MARY E. GODFREY P.O.BOX 501 BOWIE, TX 76230	1st interim payment on Claim 006657, Payment 25.20%	5300-000		63.00	2,409,173.74
* 01/11/08	003148	KERMIT A. BOWMAN HOUSE #57, HWY 457 LECOMPTE, LA 71346	1st interim payment on Claim 006660, Payment 25.20%	5300-003		478.31	2,408,695.43
01/11/08	003149	YAU M MOK-CHENG 16415 34TH ST S.E. BELLEVUE, WA 98008	1st interim payment on Claim 006663, Payment 25.20%	5300-000		225.04	2,408,470.39
01/11/08	003150	FONG P. LEUNG 226 LELAND AVENUE SAN FRANCISCO, CA 94134	1st interim payment on Claim 006678, Payment 25.20%	5300-000		189.00	2,408,281.39
* 01/11/08	003151	DONALD K. CODY 1800 S. 17TH MT VERNON, WA 98273	1st interim payment on Claim 006681, Payment 25.20%	5300-003		478.26	2,407,803.13
* 01/11/08	003152	JOHN R. FULFORD Rt 1, Box 329 DALEVILLE, AL 36322	1st interim payment on Claim 006682, Payment 25.20%	5300-003		225.04	2,407,578.09
* 01/11/08	003153	JING M. FONG 4626 FELDSPAR RD. MIDDLETOWN, MD 21769	1st interim payment on Claim 006683, Payment 25.20%	5300-003		441.01	2,407,137.08
01/11/08	003154	BETTY J. VARNELL 1239 TUNNEL HILL RD. S.W. CLEVELAND, TN 37311	1st interim payment on Claim 006685, Payment 25.20%	5300-000		441.01	2,406,696.07
01/11/08	003155	EVA SALDIVAR 201 WENTZ SAN BENITO, TX 78586	1st interim payment on Claim 006686, Payment 25.20%	5300-000		226.36	2,406,469.71
01/11/08	003156	JAMES W. PRESCOTT 603 HARBOR DR. GEORGETOWN, TX 78628	1st interim payment on Claim 006688, Payment 25.20%	5300-000		441.01	2,406,028.70

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003157	HAROLD A. LODEN 1606 CAPSTAN HOUSTON, TX 77062	1st interim payment on Claim 006694, Payment 25.20%	5300-000		189.00	2,405,839.70
01/11/08	003158	CARLON R. NIGOSIAN 75-572 PAINTED DESERT DR. INDIAN WELLS, CA 92210	1st interim payment on Claim 006696, Payment 25.20%	5300-000		478.24	2,405,361.46
01/11/08	003159	EVELYN L. MILLS 11815 DUCK CIRCLE SPOTSYLVANIA, VA 22553	1st interim payment on Claim 006697, Payment 25.20%	5300-000		252.01	2,405,109.45
01/11/08	003160	JOHNNY L. MCCULLOUGH 2805 GA HWY. 292 LYONS, GA 30436	1st interim payment on Claim 006700, Payment 25.20%	5300-000		225.80	2,404,883.65
* 01/11/08	003161	LISA FOSTER 100 RIGGINS CT. FOLSOM, CA 95630	1st interim payment on Claim 006702, Payment 25.20%	5300-003		189.00	2,404,694.65
01/11/08	003162	CONSTANCE S. STARR 4127 E. ST. JOE HWY GRAND LEDGE, MI 48837	1st interim payment on Claim 006705, Payment 25.20%	5300-000		477.80	2,404,216.85
01/11/08	003163	JOSEPH BRADLEY HART 2699 GA HWY 292 LYONS, GA 30436	1st interim payment on Claim 006707, Payment 25.20%	5300-000		195.30	2,404,021.55
01/11/08	003164	MARTHA S. HART 2699 GA HWY 292 LYONS, GA 30436	1st interim payment on Claim 006708, Payment 25.20%	5300-000		225.80	2,403,795.75
01/11/08	003165	JYL C. BARNETT 31-A SOUTHERN COURT STATESBORO, GA 30458	1st interim payment on Claim 006710, Payment 25.20%	5300-000		476.79	2,403,318.96
* 01/11/08	003166	CINDY L. LOCKHART 805 MITCHELL BRIDGE RD. ATHENS, GA 30606	1st interim payment on Claim 006711, Payment 25.20%	5300-003		224.79	2,403,094.17

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003167	KATHERYNE L. WILSON P.O. BOX 68 FLOWERY BRANCH, GA 30542	1st interim payment on Claim 006712, Payment 25.20%	5300-000		476.79	2,402,617.38
01/11/08	003168	NANCY T. BARNETT 39 SCHWARZWALD STRASSE HELEN, GA 30545	1st interim payment on Claim 006713, Payment 25.20%	5300-000		476.80	2,402,140.58
01/11/08	003169	VANESSA B. WILSON 5169 ARTESIAN SPRING DRIVE FLOWERY BRANCH, GA 30542	1st interim payment on Claim 006714, Payment 25.20%	5300-000		476.79	2,401,663.79
* 01/11/08	003170	LEE KWOK-KEUNG 596 9TH AVE #1FLOOR NEW YORK, NY 10036	1st interim payment on Claim 006717, Payment 25.20%	5300-003		551.71	2,401,112.08
* 01/11/08	003171	FEINAN SHI 2 ALBERT ST. SOUTH RIVER, NJ 8882	1st interim payment on Claim 006718, Payment 25.20%	5300-003		466.47	2,400,645.61
01/11/08	003172	SUSAN SPENCE 5826 DIANNE ST. SHREVEPORT, LA 71119	1st interim payment on Claim 006728, Payment 25.20%	5300-000		466.21	2,400,179.40
01/11/08	003173	BOBBIE J MCCULLOUGH 2718 GA HWY 292 LYONS, GA 30436	1st interim payment on Claim 006737, Payment 25.20%	5300-000		195.30	2,399,984.10
01/11/08	003174	DAN J. BRUMFIELD 1420 CATHERINE STREET FRANKLIN, LA 70538	1st interim payment on Claim 006745, Payment 25.20%	5300-000		491.41	2,399,492.69
01/11/08	003175	BRIAN C. BRUMFIELD 610 PILLETTE RD. APT #231 LAFAYETTE, LA 70508	1st interim payment on Claim 006746, Payment 25.20%	5300-000		441.66	2,399,051.03
01/11/08	003176	LINDA G. STANCIL 9441 BIG GULCH DRIVE BOZEMAN, MT 59715	1st interim payment on Claim 006749, Payment 25.20%	5300-000		224.29	2,398,826.74

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003177	BRANTLEY A. FOSTER P.O. BOX 142 BRENT, AL 35034	1st interim payment on Claim 006750, Payment 25.20%	5300-000		470.24	2,398,356.50
* 01/11/08	003178	JAMES L. TRACY P.O. BOX 53 REXVILLE, NY 14877	1st interim payment on Claim 006751, Payment 25.20%	5600-003		477.05	2,397,879.45
01/11/08	003179	GUS A. EPPOLITO 611 VENICE SUGAR LAND, TX 77478	1st interim payment on Claim 006754, Payment 25.20%	5300-000		100.36	2,397,779.09
01/11/08	003180	DELMAR H. MARTIN 12 MARYNELL LANE PHENIX CITY, AL 36869	1st interim payment on Claim 006755, Payment 25.20% check orig paid for 441.10 on 01-17-08. Bank credited .09 cents on 01-18-08	5300-000		441.01	2,397,338.08
01/11/08	003181	EVELYN L. ATKINS 405 SHEPPARD CT. HURST, TX 76053	1st interim payment on Claim 006759, Payment 25.20%	5300-000		478.37	2,396,859.71
01/11/08	003182	BIN WANG 71-21 70 ST GLENDALE NEW YORK, NY 11385	1st interim payment on Claim 006760, Payment 25.20%	5300-000		63.00	2,396,796.71
01/11/08	003183	ZI W. PENG 71-21 70 ST. GLENDALE QUEENS, NY 11385	1st interim payment on Claim 006762, Payment 25.20%	5300-000		189.00	2,396,607.71
01/11/08	003184	JOHN T. CHANG 71-21 70ST GLENDALE QUEENS, NY 11385	1st interim payment on Claim 006765, Payment 25.20%	5300-000		189.00	2,396,418.71
* 01/11/08	003185	KEITH R. &/OR ROBIN KIRSCHER 49 LOWER RAY CREEK TOWNSEND, MT 59644	1st interim payment on Claim 006771, Payment 25.20%	5300-003		189.00	2,396,229.71
01/11/08	003186	QUN QIU 57-26 KISSENA BLVD.	1st interim payment on Claim 006783, Payment 25.20%	5300-000		504.01	2,395,725.70

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	003187	FLUSHING, NY 11355 WILLIAM K. HERNDON P.O. BOX 494 MOUNT HOLLY, NC 28120	1st interim payment on Claim 006784, Payment 25.20%	5300-003		217.86	2,395,507.84
* 01/11/08	003188	STEVEN Y MA 5 HENLEY PLACE TRENTON, NJ 08638	1st interim payment on Claim 006785, Payment 25.20%	5300-003		63.00	2,395,444.84
* 01/11/08	003189	NAI WEN LI 5 HENLEY PLACE TRENTON, NJ 08638	1st interim payment on Claim 006786, Payment 25.20%	5300-003		189.01	2,395,255.83
* 01/11/08	003190	MUSEN LIANG 5 HENLEY PLACE TRENTON, NJ 08638	1st interim payment on Claim 006788, Payment 25.20%	5300-003		567.01	2,394,688.82
01/11/08	003191	CHRIS S. HARMAN PO BOX 95 FLOYD, VA 24091	1st interim payment on Claim 006789, Payment 25.20%	5300-000		245.08	2,394,443.74
01/11/08	003192	MARSHA L. SAMUEL 808 SAN MIGUEL DR. STONE MOUNTAIN, GA 30083	1st interim payment on Claim 006791, Payment 25.20%	5300-000		224.79	2,394,218.95
* 01/11/08	003193	JENNIFER L. PIERCE 937 GLEN ARDEN WAY ALTANTA, GA 30306	1st interim payment on Claim 006798, Payment 25.20%	5300-003		466.21	2,393,752.74
01/11/08	003194	MICHAEL D. HIGGINS 8025 GROVE JENISON, MI 49428	1st interim payment on Claim 006799, Payment 25.20%	5300-000		189.01	2,393,563.73
* 01/11/08	003195	YAOYU NING 5 HENLEY PLACE TRENTON, NJ 08638	1st interim payment on Claim 006801, Payment 25.20%	5300-003		189.00	2,393,374.73
* 01/11/08	003196	GENE R. LENTZ 512 WORTHINGTON CT.	1st interim payment on Claim 006802, Payment 25.20%	5300-003		469.87	2,392,904.86

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003197	CONCORD, NC 28026 PHYLLIS & FLOYD WILLETT 14915 NW 72ND ST. PARKVILLE, MO 64152	1st interim payment on Claim 006803, Payment 25.20%	5300-000		447.31	2,392,457.55
01/11/08	003198	RONALD E BRUNGART RD # 2, BOX 172A MILL HALL, PA 17751	1st interim payment on Claim 006811, Payment 25.20%	5300-000		98.53	2,392,359.02
* 01/11/08	003199	JAMES M. HUTCHENS 809 S. CENTRAL AVE. SIDNEY, MT 59270	1st interim payment on Claim 006812, Payment 25.20%	5300-003		189.00	2,392,170.02
01/11/08	003200	BETTY J. SAMMONS 173 PINECREST DR CORDELE, GA 31015	1st interim payment on Claim 006817, Payment 25.20%	5300-000		224.54	2,391,945.48
01/11/08	003201	MIKE MENG XIN WANG 2578 CONEY ISLAND AVE. BROOKLYN, NY 11223	1st interim payment on Claim 006821, Payment 25.20%	5300-000		442.03	2,391,503.45
01/11/08	003202	NUAN PING ZHANG 2578 CONEY ISLAND AVE. BROOKLYN, NY 11223	1st interim payment on Claim 006822, Payment 25.20%	5300-000		499.03	2,391,004.42
01/11/08	003203	LENA M. EYLER 10575 SE 178TH ST SUMMERFIELD, FL 34491	1st interim payment on Claim 006828, Payment 25.20%	5300-000		302.85	2,390,701.57
* 01/11/08	003204	ANGLE J. BLACK POST OFFICE BOX 465 GRIFFIN, GA 30224	1st interim payment on Claim 006831, Payment 25.20%	5300-004		477.80	2,390,223.77
* 01/11/08	003205	LARRY W. CAMERON 743 BAKER RD. CAMERON, NC 28326	1st interim payment on Claim 006834, Payment 25.20%	5300-003		476.54	2,389,747.23
01/11/08	003206	SCOTT BEATENBAUGH 143 CENTRAL LAKE CIRCLE	1st interim payment on Claim 006835, Payment 25.20%	5300-000		225.80	2,389,521.43

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003207	GRIFFEN, GA 30223 HARRY S. CONNELL 1746 HWY 362 CONCORD, GA 30206	1st interim payment on Claim 006836, Payment 25.20%	5300-000		315.01	2,389,206.42
01/11/08	003208	KENNETH A. SCANDRETT C/O MARGARET MCDANIEL 4429 WOODLAND RD. THOMASTON, GA 30286	1st interim payment on Claim 006840, Payment 25.20%	5300-000		63.00	2,389,143.42
01/11/08	003209	AMY KRUGH 204 LAKEWAY BATTLE CREEK, MI 49017	1st interim payment on Claim 006843, Payment 25.20%	5300-000		91.98	2,389,051.44
01/11/08	003210	SCOTT B. SHAPIRO 18312 INDIAN OAKS LANE DAVIDSON, NC 28036	1st interim payment on Claim 006850, Payment 25.20%	5300-000		476.29	2,388,575.15
* 01/11/08	003211	EDWARD L. BAKER 23951 15 MILE RD. LOT 43 BELLEVUE, MI 49021	1st interim payment on Claim 006853, Payment 25.20%	5300-004		91.98	2,388,483.17
* 01/11/08	003212	NAZARALI N. MERCHANT 6401 N. SHERIDAN, #502 CHICAGO, IL 60626	1st interim payment on Claim 006854, Payment 25.20%	5300-003		218.43	2,388,264.74
* 01/11/08	003213	JOE G. KLEIN 332 WILLOW BEND RD. BIRMINGHAM, AL 35209	1st interim payment on Claim 006859, Payment 25.20%	5300-003		226.80	2,388,037.94
01/11/08	003214	L. COLEMAN MARTEZ 3201 CLAPMAN ROAD ANTIOCH, TN 37013	1st interim payment on Claim 006861, Payment 25.20%	5300-000		225.10	2,387,812.84
01/11/08	003215	BARBARA L. RICHARDSON 116 KNOXVILLE STREET RAINBOW CITY, AL 35906	1st interim payment on Claim 006862, Payment 25.20%	5300-000		478.31	2,387,334.53
01/11/08	003216	HONGSHAN LIANG	1st interim payment on Claim	5300-000		441.01	2,386,893.52

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003217	98 GALES DRIVE APT A NEW PROVIDENCE, NJ 7974 MARILYN S COATS RT 2, BOX 73 CHOUDRANT, LA 71227	006866, Payment 25.20% 1st interim payment on Claim 006869, Payment 25.20%	5300-000		457.83	2,386,435.69
01/11/08	003218	NINGLIN GUO 83-20 98TH APT 6-M WOODHAVEN, NY 11421	1st interim payment on Claim 006870, Payment 25.20%	5300-000		460.73	2,385,974.96
* 01/11/08	003219	LANCE L ROBBINS 1848 S. ORONOGO #5D WEBB CITY, MO 64870	1st interim payment on Claim 006874, Payment 25.20%	5300-003		100.80	2,385,874.16
01/11/08	003220	MARCELINA L. NIRO 11041 S.E. 227TH PLACE KENT, WA 98031	1st interim payment on Claim 006877, Payment 25.20%	5300-000		478.36	2,385,395.80
01/11/08	003221	BECKY S. BAKER 204 LAKEWAY DRIVE BATTLE CREEK, MI 49017	1st interim payment on Claim 006883, Payment 25.20%	5300-000		291.06	2,385,104.74
01/11/08	003222	DAVID S. BURR 2302 WILLOW POINT DRIVE KINGWOOD, TX 77339	1st interim payment on Claim 006885, Payment 25.20%	5300-000		650.03	2,384,454.71
* 01/11/08	003223	MARY & MICHAEL E. GOSSETT 105 DAVID COURT FORT MILL, SC 29715	1st interim payment on Claim 006886, Payment 25.20%	5300-003		476.54	2,383,978.17
01/11/08	003224	DORRELL L PAGE 10375 LAWRENCE 2092 MT VERNON, MO 65712	1st interim payment on Claim 006894, Payment 25.20%	5300-000		1,083.62	2,382,894.55
* 01/11/08	003225	CYNTHIA B. BURNS 9711 SMOKEFEATHER LN. DALLAS, TX 75243	1st interim payment on Claim 006895, Payment 25.20%	5300-003		472.07	2,382,422.48
01/11/08	003226	CHRISTINE B. SHESLER	1st interim payment on Claim	5300-000		477.96	2,381,944.52

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		49 SHERWOOD AVENUE MADISON, NJ 7940	006897, Payment 25.20%				
01/11/08	003227	DELYNN K. DAVIS 17914 CARROLLWOOD DR. DALLAS, TX 75252	1st interim payment on Claim 006898, Payment 25.20%	5300-000		441.01	2,381,503.51
01/11/08	003228	RONALD D. HERNDON 4407 THORNY RD. GREENSBORO, NC 27406	1st interim payment on Claim 006899, Payment 25.20%	5300-000		217.86	2,381,285.65
* 01/11/08	003229	CHLOE J. MAY 7703 WAYFARER LANE HOUSTON, TX 77075	1st interim payment on Claim 006902, Payment 25.20%	5300-003		225.10	2,381,060.55
01/11/08	003230	JENEAN S. YOUNG 4305 CRESCENT GRANBURY, TX 76049	1st interim payment on Claim 006907, Payment 25.20%	5300-000		600.18	2,380,460.37
01/11/08	003231	LAWRENCE L. BUXTON 2723 WEST 1000 NORTH TEMONTON, UT 84337	1st interim payment on Claim 006909, Payment 25.20%	5300-000		441.01	2,380,019.36
01/11/08	003232	ROBERT K. GRIMES 4578 RIVER PARK DR. CORPUS CHRISTI, TX 78410	1st interim payment on Claim 006910, Payment 25.20%	5300-000		189.00	2,379,830.36
01/11/08	003233	DARRYL L. WASHINGTON 1102 BLOOMFIELD PINE BLUFF, AR 71601	1st interim payment on Claim 006916, Payment 25.20%	5600-000		201.61	2,379,628.75
* 01/11/08	003234	M. JANE STROBEL PO BOX 517 RICHMOND, MO 64085	1st interim payment on Claim 006919, Payment 25.20%	5300-004		916.55	2,378,712.20
01/11/08	003235	EUNICE M. DANIEL 2104 MARYS CREEK WEST PEARLAND, TX 77581	1st interim payment on Claim 006920, Payment 25.20%	5300-000		478.37	2,378,233.83
* 01/11/08	003236	LES M. YOUNG	1st interim payment on Claim	5300-003		478.37	2,377,755.46

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003237	147 SHELTER ROCK COURT WOODLANDS, TX 77382 VIVIAN S CONNELL 183 KINGS BRIDGE RD WILLIAMSON, GA 30292	006922, Payment 25.20% 1st interim payment on Claim 006924, Payment 25.20%	5300-000		225.80	2,377,529.66
01/11/08	003238	PATRICIA A. WILSON 8706 WIND SIDE DRIVE HOUSTON, TX 77040	1st interim payment on Claim 006932, Payment 25.20%	5300-000		477.11	2,377,052.55
* 01/11/08	003239	FRED L. PRATT 5950 WALKER RD. BOZEMAN, MT 59715	1st interim payment on Claim 006942, Payment 25.20%	5300-003		476.29	2,376,576.26
01/11/08	003240	BRIAN K. STEEN 10664 DISTRICT LINE RD. BURLINGTON, WA 98233	1st interim payment on Claim 006943, Payment 25.20%	5300-000		478.26	2,376,098.00
01/11/08	003241	JARED V. STAKES 903 VAUGHN DR. ANNISTON, AL 36277	1st interim payment on Claim 006944, Payment 25.20%	5300-000		225.04	2,375,872.96
01/11/08	003242	ROYCE G. O'DONNELL 3413 HANFORD LANE BIRMINGHAM, AL 35226	1st interim payment on Claim 006946, Payment 25.20%	5300-000		485.87	2,375,387.09
01/11/08	003243	CHERYL M. TYLER 0991 ROSE HAVEN DRIVE SOUTHSIDE, AL 35907	1st interim payment on Claim 006948, Payment 25.20%	5300-000		107.10	2,375,279.99
01/11/08	003244	DARCY J. HAGEN 7105 STEELHEAD LN. BURLINGTON, WA 98233	1st interim payment on Claim 006954, Payment 25.20%	5300-000		431.16	2,374,848.83
01/11/08	003245	KIMBERLY B. RAYLE 2103 TIPPY RD GREENSBORO, NC 27406	1st interim payment on Claim 006957, Payment 25.20%	5300-000		532.86	2,374,315.97
* 01/11/08	003246	LYDIA A. BURTON	1st interim payment on Claim	5300-003		477.99	2,373,837.98

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		12490 QUIVIRA #2511 OVERLAND PARK, KS 66213	006958, Payment 25.20%				
01/11/08	003247	ALLEN E. MISCHÉ 1031 NE DEERBROOK TER. LEES SUMMIT, MO 64086	1st interim payment on Claim 006964, Payment 25.20%	5300-000		441.01	2,373,396.97
* 01/11/08	003248	I. KAREN BANNON POST OFFICE BOX 285 WINFIELD, KS 67156	1st interim payment on Claim 006965, Payment 25.20%	5300-003		378.01	2,373,018.96
* 01/11/08	003249	ROBERT STRICKLAND 12940 HENRY RD. HENRY, VA 24102	1st interim payment on Claim 006968, Payment 25.20%	5300-003		224.16	2,372,794.80
01/11/08	003250	LESLIE A. CAMERON 157 YOUMANS ROAD, AP 2 SLINGERLANDS, NY 12159	1st interim payment on Claim 006972, Payment 25.20%	5600-000		63.00	2,372,731.80
01/11/08	003251	JANELLA J. DUNSON 4800 WYNN CIRCLE WICHITA FALLS, TX 76308	1st interim payment on Claim 006988, Payment 25.20%	5300-000		226.36	2,372,505.44
01/11/08	003252	SHWU-JE CHEN 43605 EUCLID DR. FREMONT, CA 94539	1st interim payment on Claim 006990, Payment 25.20%	5600-000		126.01	2,372,379.43
01/11/08	003253	RODNEY E. JOHNSON PO BOX 217 KINARD, FL 32449	1st interim payment on Claim 006992, Payment 25.20%	5300-000		515.10	2,371,864.33
01/11/08	003254	TERRY D. BALLARD 1038 S. PITT OLATHE, KS 66061	1st interim payment on Claim 006994, Payment 25.20%	5600-000		94.27	2,371,770.06
01/11/08	003255	RUSSELL S. SULLIVAN 3661 BECKHAM DRIVE SHREVEPORT, LA 71104	1st interim payment on Claim 007001, Payment 25.20%	5300-000		226.36	2,371,543.70
01/11/08	003256	VIRGINIA L. NEWBERRY	1st interim payment on Claim	5300-000		315.01	2,371,228.69

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003257	4519 KEVIN DR. BAKERSFIELD, CA 93308 MARK TIEN 1357 64TH STREET BROOKLYN, NY 11219	007002, Payment 25.20% 1st interim payment on Claim 007011, Payment 25.20%	5600-000		218.81	2,371,009.88
01/11/08	003258	PHILLIP FLOWERS 5450 OLD FLOYD ROAD MABLETON, GA 30126	1st interim payment on Claim 007014, Payment 25.20%	5300-000		476.29	2,370,533.59
* 01/11/08	003259	MICHAEL BUONO 50 S. U.S. HWY. 1, SUITE 313 JUPITER, FL 33477	1st interim payment on Claim 007028, Payment 25.20%	5300-003		529.21	2,370,004.38
01/11/08	003260	SALLY A. HANNON 506 N. TRACY BOZEMAN, MT 59715	1st interim payment on Claim 007031, Payment 25.20%	5300-000		63.00	2,369,941.38
01/11/08	003261	CHENG-SHU CHANG 7322 CAMPBELL RD. DALLAS, TX 75248	1st interim payment on Claim 007034, Payment 25.20%	5300-000		606.08	2,369,335.30
01/11/08	003262	MELVA J GENSEMER 506 N. TRACY BOZEMAN, MT 59715	1st interim payment on Claim 007035, Payment 25.20%	5300-000		63.00	2,369,272.30
01/11/08	003263	WEIWEN HUANG 162-09 43 AVENUE FLUSHING, NY 11358	1st interim payment on Claim 007036, Payment 25.20%	5300-000		441.01	2,368,831.29
01/11/08	003264	KAREN AVERY 872 N TOWN & RIVER DR. FORT MYERS, FL 33919	1st interim payment on Claim 007040, Payment 25.20%	5600-000		23.82	2,368,807.47
* 01/11/08	003265	SUYI CAO 133-B DUMBATON ROAD BALTIMORE, MD 21212	1st interim payment on Claim 007048, Payment 25.20%	5300-003		441.01	2,368,366.46
* 01/11/08	003266	KATHRYN K BRAFFORD	1st interim payment on Claim	5300-004		63.00	2,368,303.46

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1401 GLENDALE DR GREENSBORO, NC 27406	007051, Payment 25.20%				
01/11/08	003267	YUNHUI ZHANG 58-46 MAIN ST., 1F FLUSHING, NY 11355	1st interim payment on Claim 007057, Payment 25.20%	5300-000		477.17	2,367,826.29
* 01/11/08	003268	SHELLY S WILLS 3019 FM 50 BRENHAM, TX 77833	1st interim payment on Claim 007059, Payment 25.20%	5600-003		478.37	2,367,347.92
01/11/08	003269	JIMMY C. NEWSOME 3062 WHEELLESS DR THOMPSON, GA 30824	1st interim payment on Claim 007060, Payment 25.20%	5600-000		238.40	2,367,109.52
01/11/08	003270	MICHAEL J. ROBBINS 6339 ST. RT. 9 SEDRO WOOLLEY, WA 98284	1st interim payment on Claim 007061, Payment 25.20%	5600-000		308.91	2,366,800.61
01/11/08	003271	LAURA D TRACY 750 E. FUNSTON WICHITA, KS 67211	1st interim payment on Claim 007064, Payment 25.20%	5600-000		90.72	2,366,709.89
01/11/08	003272	BRETT MAYO 315 BURNS CITY RD. VALLEY VIEW, TX 76272	1st interim payment on Claim 007065, Payment 25.20%	5600-000		226.11	2,366,483.78
* 01/11/08	003273	JAMIE L KIMZEY 2051 CAROUSEL HOLLISTER, CA 95023	1st interim payment on Claim 007073, Payment 25.20%	5600-003		63.01	2,366,420.77
* 01/11/08	003274	CHERIE E COLON 2051 CAROUSEL HOLLISTER, CA 95023	1st interim payment on Claim 007074, Payment 25.20%	5600-003		81.90	2,366,338.87
01/11/08	003275	JERRY D. BELL 2014 PRIEBES MILL ROAD OXFORD, AL 36203	1st interim payment on Claim 007075, Payment 25.20%	5600-000		473.52	2,365,865.35
* 01/11/08	003276	PUI-YAN YU	1st interim payment on Claim	5600-003		218.80	2,365,646.55

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003277	4123 GREENLEAF CT. #307 PARK CITY, IL 60085 STEVE CARLSON 13406 AHTANUM YAKIMA, WA 98903	007077, Payment 25.20% 1st interim payment on Claim 007084, Payment 25.20%	5600-000		447.31	2,365,199.24
01/11/08	003278	NORMAN A. GILKEY 2716 206TH AVE CT E. SUMNER, WA 98390	1st interim payment on Claim 007088, Payment 25.20%	5600-000		259.87	2,364,939.37
* 01/11/08	003279	JUNE M SMALL 2716 206TH AVE CT E SUMNER, WA 98390	1st interim payment on Claim 007091, Payment 25.20%	5600-003		371.35	2,364,568.02
* 01/11/08	003280	ANN VAUGHN 1014 NORTH BEND RALEIGH, NC 27609	1st interim payment on Claim 007093, Payment 25.20%	5300-003		476.54	2,364,091.48
01/11/08	003281	ROSEMARIE AXTON 2013 SANTA ANITA AVE. PLACENTIA, CA 92870	1st interim payment on Claim 007094, Payment 25.20%	5300-000		478.12	2,363,613.36
01/11/08	003282	BRUCE E. NYBLOM 16481 6450 RD. MONTROSE, CO 81401	1st interim payment on Claim 007095, Payment 25.20%	5300-000		378.01	2,363,235.35
01/11/08	003283	TRICIA M. HARMON 1548 SHARON RD. WINSTON-SALEM, NC 27103	1st interim payment on Claim 007101, Payment 25.20%	5600-000		101.05	2,363,134.30
01/11/08	003284	JOHNNY LUU 517 EAST 12 ST. APT.#7 NEW YORK, NY 10009	1st interim payment on Claim 007102, Payment 25.20%	5600-000		441.01	2,362,693.29
01/11/08	003285	LEON F. GUINYARD 6437 ASHLAND CT. RIVERDALE, GA 30296	1st interim payment on Claim 007103, Payment 25.20%	5600-000		224.54	2,362,468.75
01/11/08	003286	JAMES T. GREER	1st interim payment on Claim	5600-000		441.01	2,362,027.74

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003287	1106 LONG BOULEVARD GARDEN CITY, KS 67846 JOAN T. SIGMAN 6404 CYPRESS POINT DRIVE PLANO, TX 75093	007104, Payment 25.20% 1st interim payment on Claim 007106, Payment 25.20%	5600-000		108.36	2,361,919.38
01/11/08	003288	KENNETH E. BARNEY 13525 E. 8TH ST. SPOKANE, WA 99216	1st interim payment on Claim 007108, Payment 25.20%	5600-000		491.41	2,361,427.97
01/11/08	003289	JUSTIN R. BARNEY 13525 E. 8TH SPOKANE, WA 99216	1st interim payment on Claim 007109, Payment 25.20%	5600-000		189.00	2,361,238.97
01/11/08	003290	DENISE A. STEPHENS RR#5 BOX 71B WINFIELD, KS 67156	1st interim payment on Claim 007116, Payment 25.20%	5600-000		378.01	2,360,860.96
01/11/08	003291	LLOYD M WESTCOTT 2812 COLONIAL CIRCLE MCKINNEY, TX 75070	1st interim payment on Claim 007117, Payment 25.20%	5600-000		297.61	2,360,563.35
01/11/08	003292	YAGE YANG 145-11 34TH AVE. FLUSHING, NY 11354	1st interim payment on Claim 007119, Payment 25.20%	5600-000		476.54	2,360,086.81
01/11/08	003293	AMY L. HAGEN 7105 STEELHEAD LANE BURLINGTON, WA 98233	1st interim payment on Claim 007134, Payment 25.20%	5600-000		189.00	2,359,897.81
01/11/08	003294	CYNTHIA S. PITTS 747 E. 24TH STREET LOS ANGELES, CA 90011	1st interim payment on Claim 007137, Payment 25.20%	5600-000		189.00	2,359,708.81
* 01/11/08	003295	LARRY J. RACETTE 116 E 15TH LARNED, KS 67550	1st interim payment on Claim 007145, Payment 25.20%	5600-003		258.72	2,359,450.09
* 01/11/08	003296	JOSEPH T. FLOOD	1st interim payment on Claim	5600-003		189.00	2,359,261.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003297	1964 OAKTREE LANE MT PLEASANT, SC 29464 CYNTHIA A. LAWRENCE 527 NORTH VILLAGE CREEK PARKWAY, NO. 1B LUMBERTON, TX 77657	007149, Payment 25.20% 1st interim payment on Claim 007171, Payment 25.20%	5600-000		226.30	2,359,034.79
01/11/08	003298	D. SHAH PRABHAV 57-54 VAN DOREN STREET, 1ST FL CORONS, NY 11368	1st interim payment on Claim 007172, Payment 25.20%	5600-000		151.20	2,358,883.59
* 01/11/08	003299	CHAD L. HILLIER 1898-28 PRAIRIE ROAD SEDRO-WOLLEY, WA 98284	1st interim payment on Claim 007173, Payment 25.20%	5600-003		478.26	2,358,405.33
* 01/11/08	003300	ROBERT D. HILLIER 1898-28 PRAIRIE RD SEDRO-WOLLEY, WA 98284	1st interim payment on Claim 007174, Payment 25.20%	5600-003		174.61	2,358,230.72
* 01/11/08	003301	ANGIE M. HILLIER 1898-28 PRAIRIE RD. SEDRO-WOLLEY, WA 98284	1st interim payment on Claim 007175, Payment 25.20%	5600-003		189.00	2,358,041.72
* 01/11/08	003302	BETTY YORK 325 N. TAYLOR GAINESVILLE, TX 76240	1st interim payment on Claim 007182, Payment 25.20%	5600-003		226.11	2,357,815.61
01/11/08	003303	RONNIE J. KRUGH 204 LAKEWAY BATTLE CREEK, MI 49017	1st interim payment on Claim 007186, Payment 25.20%	5600-000		91.98	2,357,723.63
01/11/08	003304	YUEHENG/SHUPING JIANG 600 ASHWOOD AVE. ROSELLE PARK, NJ 7204	1st interim payment on Claim 007194, Payment 25.20%	5600-000		378.01	2,357,345.62
01/11/08	003305	DAVID RYLEY 526 3RD AVE #2 BROOKLYN, NY 11215	1st interim payment on Claim 007200, Payment 25.20%	5600-000		243.12	2,357,102.50

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003306	FABIOLA DUMPIT 338 LINFIELD DRIVE VALLEJO, CA 94589	1st interim payment on Claim 007204, Payment 25.20%	5300-000		63.00	2,357,039.50
01/11/08	003307	HELEN H. TOY 175 APOLLO DR. SAN FRANCISCO, CA 94124	1st interim payment on Claim 007206, Payment 25.20%	5600-000		441.01	2,356,598.49
01/11/08	003308	DOROTEA N MAGTANGOB 5570 MISSION STREET #9 SAN FRANCISCO, CA 94112	1st interim payment on Claim 007207, Payment 25.20%	5600-000		63.00	2,356,535.49
01/11/08	003309	SANDRA L. MUMAU 21531 CHURCH ST. VENANGO, PA 16440	1st interim payment on Claim 007210, Payment 25.20%	5600-000		441.01	2,356,094.48
01/11/08	003310	JEAN A. GUSH 33520 SOMERSET DRIVE STERLING HEIGHT, MI 48312	1st interim payment on Claim 007212, Payment 25.20%	5600-000		63.00	2,356,031.48
01/11/08	003311	BRENDA G. TINNIN 510 BROOKSTONE DR. MADISON, MS 39110	1st interim payment on Claim 007214, Payment 25.20%	5600-000		441.01	2,355,590.47
* 01/11/08	003312	TIFFANY M. LI 2238 E. 15TH ST. BROOKLYN, NY 11229	1st interim payment on Claim 007217, Payment 25.20%	5600-004		477.11	2,355,113.36
* 01/11/08	003313	CATHERINE H. JEAN 3106 KINROSS CIRCLE HERNDON, VA 20171	1st interim payment on Claim 007219, Payment 25.20%	5600-003		441.01	2,354,672.35
01/11/08	003314	JANICE A. CARSON 3619 MARION COURT INDEPENDENCE, MO 64055	1st interim payment on Claim 007226, Payment 25.20%	5600-000		476.73	2,354,195.62
01/11/08	003315	LI CHENG 141 W. CLINTON AVE. BERGENFIELD, NJ 7621	1st interim payment on Claim 007230, Payment 25.20%	5600-000		189.00	2,354,006.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003316	CARL CROWE 8445 FENWICK ST. SUNLAND, CA 91040	1st interim payment on Claim 007236, Payment 25.20%	5600-000		477.11	2,353,529.51
01/11/08	003317	DEEDEE MCGUIRE 1824 SOUTHWICK FLOWER MOUND, TX 75022	1st interim payment on Claim 007240, Payment 25.20%	5600-000		189.00	2,353,340.51
01/11/08	003318	BEVERLY A. MORTIMER 433 VALLEYMEADE DR. KERNERSVILLE, NC 27284	1st interim payment on Claim 007242, Payment 25.20%	5600-000		478.43	2,352,862.08
01/11/08	003319	ALETHIA M. CORNEIL 275 EASY ST. MISSOULA, MT 59802	1st interim payment on Claim 007245, Payment 25.20%	5600-000		98.28	2,352,763.80
01/11/08	003320	PAULA F. GUNDERMANN 156 E PORTAGE RD FLOWEREE, MT 59440	1st interim payment on Claim 007250, Payment 25.20%	5600-000		98.28	2,352,665.52
01/11/08	003321	CAROLYN WEISLEDER 1117 N. SATURN AVE CLEARWATER, FL 33755	1st interim payment on Claim 007257, Payment 25.20%	5600-000		268.42	2,352,397.10
01/11/08	003322	ARTURO CAVAZOS 501 WILLIAMSON PLACE CORPUS CHRISTI, TX 78411-2231	1st interim payment on Claim 007260, Payment 25.20%	5600-000		441.01	2,351,956.09
01/11/08	003323	NANCY L. COLEMAN RT 3 BOX 208 VERSAILLES, MO 65084	1st interim payment on Claim 007262, Payment 25.20%	5600-000		189.00	2,351,767.09
01/11/08	003324	GRACIE O. ARMSTEAD 530 SILVER NEW IBERIA, LA 70560	1st interim payment on Claim 007264, Payment 25.20%	5600-000		226.05	2,351,541.04
01/11/08	003325	HILDA EVANS 707 E. FIRST STREET NEW IBERIA, LA 70560	1st interim payment on Claim 007265, Payment 25.20%	5600-000		226.05	2,351,314.99

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003326	DEADRIA B. SINGLETON 5004 WILLIE JOHNNY ROAD NEW IBERIA, LA 70560	1st interim payment on Claim 007267, Payment 25.20%	5600-000		226.05	2,351,088.94
01/11/08	003327	JAMES P. PAINTER 2120 S. HIGHVIEW JOPLIN, MO 64804	1st interim payment on Claim 007270, Payment 25.20%	5600-000		99.82	2,350,989.12
01/11/08	003328	CLYDE C. ALBRIGHT ROUTE 1 BOX 39A OLSBURG, KS 66520	1st interim payment on Claim 007278, Payment 25.20%	5600-000		189.00	2,350,800.12
01/11/08	003329	ELIAS JOHN HENRY, JR. 1103 ABRAHAM ROY NEW IBERIA, LA 70560	1st interim payment on Claim 007279, Payment 25.20%	5600-000		100.05	2,350,700.07
01/11/08	003330	ANGELINA BROUSSARD 707 E. FIRST STREET NEW IBERIA, LA 70560	1st interim payment on Claim 007281, Payment 25.20%	5600-000		478.81	2,350,221.26
01/11/08	003331	KEVIN T. ARMSTEAD 707 E. FIRST ST NEW IBERIA, LA 70560	1st interim payment on Claim 007282, Payment 25.20%	5600-000		478.81	2,349,742.45
01/11/08	003332	CATHLEEN E. CRNICK 13706 272ND NE ARLINGTON, WA 98223	1st interim payment on Claim 007284, Payment 25.20%	5600-000		476.99	2,349,265.46
01/11/08	003333	DANIEL P. O'MALLEY 24157 WALKER VALLEY RD. MT VERNON, WA 98274	1st interim payment on Claim 007285, Payment 25.20%	5600-000		477.00	2,348,788.46
01/11/08	003334	STEPHANIE D. KNOWLTON 962 GLEN ARDEN WAY ATLANTA, GA 30306	1st interim payment on Claim 007286, Payment 25.20%	5600-000		476.54	2,348,311.92
01/11/08	003335	FLORENCE MEYERS 8445 FENWICK ST SUNLAND, CA 91040	1st interim payment on Claim 007288, Payment 25.20%	5600-000		477.11	2,347,834.81

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003336	LINDA L SCOTT 20288 N RANCH RD 783 DOSS, TX 78618	1st interim payment on Claim 007289, Payment 25.20%	5600-000		213.16	2,347,621.65
01/11/08	003337	LORRAINE D. NATIONS 615 EMENS ST. DARRINGTON, WA 98241	1st interim payment on Claim 007295, Payment 25.20%	5600-000		478.05	2,347,143.60
01/11/08	003338	DEBRA R. HAZMUKA 1218 CARDINAL LANE PINEVILLE, LA 71360	1st interim payment on Claim 007302, Payment 25.20%	5600-000		478.31	2,346,665.29
* 01/11/08	003339	ROGER G. DODSON 105 DEVONSHIRE DR. RIDGEWAY, VA 24148	1st interim payment on Claim 007303, Payment 25.20%	5600-003		224.16	2,346,441.13
* 01/11/08	003340	LI JIAN YANG 166 ELIZABETH ST #1A NEW YORK, NY 10012	1st interim payment on Claim 007306, Payment 25.20%	5600-003		441.01	2,346,000.12
01/11/08	003341	HELEN C. SCOGGINS 223 FIFTH STREET MANCHESTER, GA 31816	1st interim payment on Claim 007311, Payment 25.20%	5600-000		441.01	2,345,559.11
01/11/08	003342	LISA H. MAGORIEN 5523 MEADOW VISTA WAY AGOURA, CA 91301	1st interim payment on Claim 007312, Payment 25.20%	5600-000		163.80	2,345,395.31
01/11/08	003343	SHU WANG 13800 PARKCENTER LN., #738 TUSTIN, CA 92782	1st interim payment on Claim 007313, Payment 25.20%	5600-000		441.01	2,344,954.30
* 01/11/08	003344	DAGFINN DANKERTSON 7149-30TH S.W. SEATTLE, WA 98126	1st interim payment on Claim 007315, Payment 25.20%	5600-003		106.60	2,344,847.70
01/11/08	003345	WILHELMINA MOORE-YOUNG 37917 SWEDE HEAVEN RD. ARLINGTON, WA 98223	1st interim payment on Claim 007318, Payment 25.20%	5600-000		476.99	2,344,370.71

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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01/11/08	003346	MARY E. REQUA POST OFFICE BOX 374 DARRINGTON, WA 98241	1st interim payment on Claim 007323, Payment 25.20%	5600-000		478.26	2,343,892.45
01/11/08	003347	ELLEN M. HANSEN 2840 SALEM AVE., S.E. ALBANY, OR 97321	1st interim payment on Claim 007324, Payment 25.20%	5600-000		491.41	2,343,401.04
01/11/08	003348	ROBIN M. KUZO 549 WEST "D"; RD HUNTLEY, MT 59037	1st interim payment on Claim 007327, Payment 25.20%	5600-000		224.28	2,343,176.76
01/11/08	003349	ROY W. PATE 105 31ST AVENUE NORTHEAST MOULTRIE, GA 31776	1st interim payment on Claim 007335, Payment 25.20%	5300-000		942.25	2,342,234.51
01/11/08	003350	BARB TRACY 182-15 HILLCREST CHEHALIS, WA 98532	1st interim payment on Claim 007338, Payment 25.20%	5600-000		63.00	2,342,171.51
01/11/08	003351	VICKI L. TRACY 182-15 HILLCREST ROAD CHEHALIS, WA 98532	1st interim payment on Claim 007339, Payment 25.20%	5600-000		189.00	2,341,982.51
01/11/08	003352	C. DALE TRACY 182-15 HILLCREST ROAD CHEHALIS, WA 98532	1st interim payment on Claim 007340, Payment 25.20%	5600-000		189.00	2,341,793.51
01/11/08	003353	HONG LI 16 BELLE TERRACE BELLEVILLE, NJ 07109	1st interim payment on Claim 007348, Payment 25.20%	5600-000		63.00	2,341,730.51
* 01/11/08	003354	ANN A. STOEGER PO BOX 1845 RIVERTON, WY 82501	1st interim payment on Claim 007355, Payment 25.20%	5600-003		69.30	2,341,661.21
* 01/11/08	003355	BEATRIZ I FLORES 8209 MEADOW ROAD APT. 1017 DALLAS, TX 75231	1st interim payment on Claim 007357, Payment 25.20%	5600-003		226.36	2,341,434.85

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	003356	LISHA SUN 105 N. 4TH STREET, APT. E ALHAMBRA, CA 91801	1st interim payment on Claim 007364, Payment 25.20%	5600-003		441.01	2,340,993.84
* 01/11/08	003357	JEAN CROW 400 COOKE APT. 12 NOCONA, TX 76255	1st interim payment on Claim 007366, Payment 25.20%	5600-003		415.30	2,340,578.54
01/11/08	003358	JENNY W. PANG 515 GELLERT BLVD. DALY CITY, CA 94015	1st interim payment on Claim 007378, Payment 25.20%	5600-000		189.00	2,340,389.54
01/11/08	003359	KURT G. HEISLER 19605 OLD FIVE RD VERSAILLES, MO 65084	1st interim payment on Claim 007382, Payment 25.20%	5600-000		441.01	2,339,948.53
01/11/08	003360	FAYE H LIAO 80-11 WOODHAVEN BLVD GLENDALE, NY 11385	1st interim payment on Claim 007384, Payment 25.20%	5600-000		189.00	2,339,759.53
01/11/08	003361	JEFFREY S HOLLEY 5431 OSSIAN HILL RD DANSVILLE, NY 14437	1st interim payment on Claim 007385, Payment 25.20%	5300-000		882.02	2,338,877.51
* 01/11/08	003362	LIBBY S. BAUERLEIN 4040 SCHANEN, #321 CORPUS CHRISTI, TX 78413	1st interim payment on Claim 007390, Payment 25.20%	5600-003		219.17	2,338,658.34
01/11/08	003363	YOON-MEE CHANG #306 - 13201 GREENWOOD AVE SEATTLE, WA 98133	1st interim payment on Claim 007401, Payment 25.20%	5600-000		63.00	2,338,595.34
01/11/08	003364	JOYCE E MARSHALL 205 N. MURRAY BLVD, #238 COLORADO SPRING, CO 80916	1st interim payment on Claim 007404, Payment 25.20%	5600-000		225.04	2,338,370.30
01/11/08	003365	GENA R. PATTON 4215 S. 30TH ST #252 TACOMA, WA 98409	1st interim payment on Claim 007405, Payment 25.20%	5600-000		378.03	2,337,992.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003366	ELOISE LEE 249 16TH AVE SAN FRANCISCO, CA 94118	1st interim payment on Claim 007406, Payment 25.20%	5600-000		189.00	2,337,803.27
* 01/11/08	003367	ROBERT JR. J. COOPER 1779 DUCHAMP #3 BROUSSARD, LA 70518	1st interim payment on Claim 007407, Payment 25.20%	5600-003		441.01	2,337,362.26
* 01/11/08	003368	KEVIN W. COOPER 1779 DUCHAMP #3 BROUSSARD, LA 70518	1st interim payment on Claim 007408, Payment 25.20%	5600-003		441.01	2,336,921.25
01/11/08	003369	EVANS CORMIER 101 BOATNER STREET GUEVDAN, LA 70542	1st interim payment on Claim 007409, Payment 25.20%	5600-000		477.05	2,336,444.20
01/11/08	003370	YI ZHU & RUI QIN WU 848 58TH ST BASEMENT BROOKLYN, NY 11220	1st interim payment on Claim 007413, Payment 25.20%	5600-000		63.00	2,336,381.20
01/11/08	003371	LARRY N. JETTIE P. O. BOX 1881 HURST, TX 76053	1st interim payment on Claim 007415, Payment 25.20%	5600-000		378.01	2,336,003.19
* 01/11/08	003372	PEDRO A. MARTINEZ 8209 MEADOW RD, APT 2076 DALLAS, TX 75231	1st interim payment on Claim 007416, Payment 25.20%	5600-003		100.36	2,335,902.83
01/11/08	003373	WALTER P.[DUSTY] GANN 5119 INLET DR. WICHITA FALLS, TX 76310	1st interim payment on Claim 007419, Payment 25.20%	5300-000		522.22	2,335,380.61
01/11/08	003374	KIRAN TIWANA 13368-61 A AVE. SURREY, BC V3X1L9 FOREIGN, FN 99999	1st interim payment on Claim 007426, Payment 25.20%	5600-000		230.58	2,335,150.03
* 01/11/08	003375	MARGRET E. NORLIN 2303 AVONDALE DR.	1st interim payment on Claim 007428, Payment 25.20%	5600-003		219.17	2,334,930.86

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	003376	GREENVILLE, TX 75402 OPAL FAYE HAMMOND 4011 W. CHARLESTON BLVD LAS VEGAS, NV 89102	1st interim payment on Claim 007429, Payment 25.20%	5600-003		189.00	2,334,741.86
01/11/08	003377	PAULETTE SHAW 313 SEA GATE PORTLAND, TX 78374	1st interim payment on Claim 007431, Payment 25.20%	5600-000		189.00	2,334,552.86
01/11/08	003378	MATLENE BOATNER RT 1 BOX 63-A WIERGATE, TX 75977	1st interim payment on Claim 007432, Payment 25.20%	5600-000		478.37	2,334,074.49
01/11/08	003379	RICKEY BOATNER, JR. RT 1, BOX 63-A WIERGATE, TX 75977	1st interim payment on Claim 007433, Payment 25.20%	5600-000		100.36	2,333,974.13
01/11/08	003380	URBAN PAMELA 1300 SOUTHWIND DRIVE RAYMORE, MO 64083	1st interim payment on Claim 007440, Payment 25.20%	5600-000		478.33	2,333,495.80
01/11/08	003381	ALVIN J. WARD 8720 QUAIL CIRCLE MANHATTAN, KS 66502	1st interim payment on Claim 007441, Payment 25.20%	5600-000		189.00	2,333,306.80
01/11/08	003382	WANDA L. CULVER 5119 INLET DR. WICHITA FALL, TX 76310	1st interim payment on Claim 007451, Payment 25.20%	5300-000		869.42	2,332,437.38
* 01/11/08	003383	CYNTHIA R. EIDE HC 87 BOX 2220 BIG TIMBER, MT 59011	1st interim payment on Claim 007452, Payment 25.20%	5300-003		216.72	2,332,220.66
01/11/08	003384	ALAN C. LIND 1656 ALDERBROOK RD. ATLANTA, GA 30345	1st interim payment on Claim 007454, Payment 25.20%	5600-000		81.90	2,332,138.76
01/11/08	003385	TRACEY R ARNOLD 227 GREENWOOD AVE	1st interim payment on Claim 007455, Payment 25.20%	5600-000		223.03	2,331,915.73

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003386	BILLINGS, MT 59101 ANGIE YU-CHIU 2691 HARRISON AVENUE OCEANSIDE, NY 11572	1st interim payment on Claim 007459, Payment 25.20%	5600-000		447.31	2,331,468.42
01/11/08	003387	JENNY YEUNG 22 VERNON STREET SAN FRANCISCO, CA 94132	1st interim payment on Claim 007468, Payment 25.20%	5600-000		189.00	2,331,279.42
* 01/11/08	003388	PETER E. WRIGHT RR1 BOX 38C TYRONE, OK 73951	1st interim payment on Claim 007475, Payment 25.20%	5600-003		225.80	2,331,053.62
01/11/08	003389	MARIA J. BOWLES 4395 HESSELTINE VALLEY, WA 99181	1st interim payment on Claim 007476, Payment 25.20%	5600-000		441.01	2,330,612.61
01/11/08	003390	GARRY W. JOHNSON 314 SULLIVAN AVE. CIRCLE, MT 59215	1st interim payment on Claim 007480, Payment 25.20%	5600-000		97.02	2,330,515.59
01/11/08	003391	DAVE D. TRACY 182-15 HILLCREST CHEHALIS, WA 98532	1st interim payment on Claim 007488, Payment 25.20%	5600-000		189.00	2,330,326.59
* 01/11/08	003392	SUSAN L SHEARD 516 N GRAND BOZEMAN, MT 59715	1st interim payment on Claim 007490, Payment 25.20%	5600-003		224.28	2,330,102.31
01/11/08	003393	A.J. ORTEGA 3174 LOCKMOOR DALLAS, TX 75220	1st interim payment on Claim 007491, Payment 25.20%	5600-000		226.37	2,329,875.94
01/11/08	003394	JEAN M YORK 3204 MEADOWOOD GREAT FALLS, MT 59404	1st interim payment on Claim 007497, Payment 25.20%	5600-000		233.09	2,329,642.85
01/11/08	003395	MICHAEL H. MCKITRICK 5858 W. RIVERBEND LN	1st interim payment on Claim 007499, Payment 25.20%	5300-000		660.25	2,328,982.60

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003396	BOISE, ID 83703 DYNAMIC MARKETING SOLUTIONS 5858 WEST RIVERBEND LANE	1st interim payment on Claim 007500, Payment 25.20%	5600-000		252.01	2,328,730.59
01/11/08	003397	BOISE, ID 83703 BIZNET INTERNATIONAL NETWORKIN 5858 WEST RIVERBEND LANE	1st interim payment on Claim 007501, Payment 25.20%	5300-000		504.01	2,328,226.58
01/11/08	003398	BOISE, ID 83703 CHRISTOPHER C. GOETZ 2923 WALNUT	1st interim payment on Claim 007504, Payment 25.20%	5600-000		378.01	2,327,848.57
01/11/08	003399	HAYS, KS 67601 AMY S MCDANIEL 814 LANE	1st interim payment on Claim 007505, Payment 25.20%	5600-000		63.00	2,327,785.57
01/11/08	003400	CLAY CENTER, KS 67432 VICKY CHUNG 1634 WEST FIRST ST.	1st interim payment on Claim 007510, Payment 25.20%	5600-000		441.01	2,327,344.56
01/11/08	003401	BROOKLYN, NY 11223 CHANGXING ZHONG 1634 WEST FIRST ST.	1st interim payment on Claim 007513, Payment 25.20%	5600-000		441.01	2,326,903.55
01/11/08	003402	BROOKLYN, NY 11223 JIA NING TAN 6013 20TH AVE	1st interim payment on Claim 007517, Payment 25.20%	5600-000		63.01	2,326,840.54
01/11/08	003403	BROOKLYN, NY 11204 LIU LING 16E-6128 PATTERSON AVE	1st interim payment on Claim 007523, Payment 25.20%	5600-000		189.00	2,326,651.54
01/11/08	003404	BURNABY, BC V5H4P3 FOREIGN, FN 99999 ROSEMARIE HERDA 3312 OAKDALE AVE.	1st interim payment on Claim 007527, Payment 25.20%	5600-000		63.00	2,326,588.54
* 01/11/08	003405	MCHENRY, IL 60050 GLEN J. SCHROCK	1st interim payment on Claim	5600-003		441.01	2,326,147.53

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003406	300 BAKER STREET BLACKVILLE, SC 29817 HARRY L. MCCLINTOCK 1027 HUNTRESS CLAY CENTER, KS 67432	007528, Payment 25.20% 1st interim payment on Claim 007533, Payment 25.20%	5600-000		385.32	2,325,762.21
01/11/08	003407	ROBERT E. CUMMINGS 304 E. CEDAR ST. ANAMOSA, IA 52205	1st interim payment on Claim 007540, Payment 25.20%	5600-000		476.54	2,325,285.67
01/11/08	003408	BRENDA F. O'NEAL 336 VICTORY CIRCLE P.O. BOX 441 LYONS, GA 30436	1st interim payment on Claim 007551, Payment 25.20%	5600-000		99.79	2,325,185.88
01/11/08	003409	LAURA L. JONES 81 DANIEL BATHON DRIVE ELKTON, MD 21921	1st interim payment on Claim 007556, Payment 25.20%	5600-000		447.31	2,324,738.57
* 01/11/08	003410	VIOLETTA A. WIKLE 108 SOUTH 5TH SABETHA, KS 66534	1st interim payment on Claim 007558, Payment 25.20%	5600-003		353.96	2,324,384.61
* 01/11/08	003411	BETTY JUNE LAWRENCE 511 HOLLONVILLE RD WILLIAMSON, GA 30292	1st interim payment on Claim 007560, Payment 25.20%	5600-003		441.01	2,323,943.60
01/11/08	003412	ELIZABETH A. WILLIAMS 265 HWY 93 HELENA, AL 35080	1st interim payment on Claim 007561, Payment 25.20%	5600-000		478.31	2,323,465.29
01/11/08	003413	JAMES B. EDINGTON 308 HACKER CT., APT. B CHEYENNE, WY 82009	1st interim payment on Claim 007564, Payment 25.20%	5600-000		126.00	2,323,339.29
01/11/08	003414	BOBBY L. HUTTO 3850 CLEMENTS BULBERRY, FL 33860	1st interim payment on Claim 007565, Payment 25.20%	5600-000		220.06	2,323,119.23

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	003415	PATRICIA M. MURPHY 1105 31ST AVENUE N.E. MOULTRIE, GA 31768	1st interim payment on Claim 007574, Payment 25.20%	5600-003		93.12	2,323,026.11
* 01/11/08	003416	DAVID BURT 1939 GREEN RD #210 CLEVELAND, OH 44121	1st interim payment on Claim 007578, Payment 25.20%	5300-003		160.20	2,322,865.91
* 01/11/08	003417	SUSAN CHUN WEI YONG 5537 1/2 SULTANA AVE. TEMPLE CITY, CA 91780	1st interim payment on Claim 007579, Payment 25.20%	5600-003		441.01	2,322,424.90
01/11/08	003418	SHIRLEY A. BAUM 542 EAST 400 SOUTH OREM, UT 84057	1st interim payment on Claim 007581, Payment 25.20%	5600-000		63.00	2,322,361.90
* 01/11/08	003419	SHEILA H WINSTEAD 1827 SIERRA AVE SPRINGFIELD, OH 45503	1st interim payment on Claim 007582, Payment 25.20%	5600-003		471.08	2,321,890.82
01/11/08	003420	WILLIAM M. GEE 3660 CALLAN BLVD SAN FRANCISCO, CA 94080	1st interim payment on Claim 007584, Payment 25.20%	5600-000		189.00	2,321,701.82
01/11/08	003421	GLORIA YEE 3660 CALLAN BLVD. SOUTH SAN FRANC, CA 94080	1st interim payment on Claim 007585, Payment 25.20%	5600-000		189.01	2,321,512.81
01/11/08	003422	BETTY YEE 3660 CALLAN BLVD SO SAN FRANSICO, CA 94080	1st interim payment on Claim 007586, Payment 25.20%	5600-000		441.01	2,321,071.80
01/11/08	003423	GRACE L. GEE 3660 CALLAN BLVD. SO SAN FRANCISC, CA 94080	1st interim payment on Claim 007587, Payment 25.20%	5600-000		504.01	2,320,567.79
01/11/08	003424	GRACE LAI 3124 IRVING ST. SAN FRANCISCO, CA 94122	1st interim payment on Claim 007588, Payment 25.20%	5600-000		441.01	2,320,126.78

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003425	SUSANNA Y.C. CHEUNG 333 9TH AVE. #1 SAN FRANCISCO, CA 94118	1st interim payment on Claim 007589, Payment 25.20%	5600-000		441.01	2,319,685.77
01/11/08	003426	RONALD L. HOPKINS 808 CHURCH SCOTT CITY, KS 67871	1st interim payment on Claim 007592, Payment 25.20%	5600-000		408.10	2,319,277.67
* 01/11/08	003427	TRAVIS W. LYON 1936 8TH APT. 4 CLAY CENTER, KS 67432	1st interim payment on Claim 007594, Payment 25.20%	5600-003		315.01	2,318,962.66
* 01/11/08	003428	MISTY D. BARRY 5412 PAGE DR WICHITA FALLS, TX 76306	1st interim payment on Claim 007597, Payment 25.20%	5600-003		189.00	2,318,773.66
* 01/11/08	003429	ROBYN J. AGE 2632 MORNINGSIDE TRAIL KENNESAW, GA 30144	1st interim payment on Claim 007599, Payment 25.20%	5600-003		225.80	2,318,547.86
01/11/08	003430	GARLAND R. JENNINGS 7432 COULSON CHURCH RD AUSTINVILLE, VA 24312	1st interim payment on Claim 007601, Payment 25.20%	5600-000		224.16	2,318,323.70
01/11/08	003431	MARILYN W. ASH 505 FLAVIA CIRCLE TROY, AL 36081	1st interim payment on Claim 007603, Payment 25.20%	5600-000		441.01	2,317,882.69
01/11/08	003432	MARY J. ROBINSON 1111 RUNYAN ARTESIA, NM 88210	1st interim payment on Claim 007611, Payment 25.20%	5600-000		63.00	2,317,819.69
01/11/08	003433	GENE STOUTMEYER 1120 WILTSHIRE CARROLLTON, TX 75007	1st interim payment on Claim 007612, Payment 25.20%	5600-000		189.00	2,317,630.69
01/11/08	003434	JARRETT GILGOUR 17 WEBSTER ST. CHILLOTHE, MO 64601	1st interim payment on Claim 007613, Payment 25.20%	5600-000		99.80	2,317,530.89

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003435	MICHAEL GOROKHOVSKY 3740 CATAMARCA DR. SAN DIEGO, CA 92124	1st interim payment on Claim 007614, Payment 25.20%	5600-000		441.01	2,317,089.88
01/11/08	003436	LESLEY A. WILLIAMS 509 S. KREKEL VERSAILLES, MO 65084	1st interim payment on Claim 007615, Payment 25.20%	5600-000		189.00	2,316,900.88
01/11/08	003437	MICHELLE R BOWEN 4120 GREENWOOD DRIVE GAINESVILLE, GA 30506	1st interim payment on Claim 007618, Payment 25.20%	5600-000		289.42	2,316,611.46
01/11/08	003438	JEFFREY A. COLEMAN RR3 BOX 208 VERSAILLES, MO 65084	1st interim payment on Claim 007620, Payment 25.20%	5600-000		189.00	2,316,422.46
01/11/08	003439	WILLIAM H. WHITLOCK 305 CHARLES STREET LAKE CITY, SC 29560	1st interim payment on Claim 007628, Payment 25.20%	5600-000		479.94	2,315,942.52
* 01/11/08	003440	MARY ANNE KOCHUT 681 D DOVER COURT SOMERVILLE, NJ 08876	1st interim payment on Claim 007630, Payment 25.20%	5600-003		309.00	2,315,633.52
01/11/08	003441	MARLY J DENIO RT 3 BOX 113 PHILLIPSBURG, KS 67661	1st interim payment on Claim 007633, Payment 25.20%	5600-000		315.01	2,315,318.51
01/11/08	003442	JEFFREY S. ADAMS 3128 MOUNTAINBROW DRIVE OXFORD, AL 36203	1st interim payment on Claim 007635, Payment 25.20%	5600-000		167.84	2,315,150.67
01/11/08	003443	GLENN BOWMAN 447 SEBESTYEN COURT SASKATOON, SASK S7K 6S4 FOREIGN, FN 99999	1st interim payment on Claim 007637, Payment 25.20%	5600-000		266.70	2,314,883.97
01/11/08	003444	CHENG CENG ZHAO 48-15 207TH STREET	1st interim payment on Claim 007639, Payment 25.20%	5600-000		477.11	2,314,406.86

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003445	FLUSHING, NY 11364 ZI CHENG XU 1781 79TH STREET, 2ND FL BROOKLYN, NY 11214	1st interim payment on Claim 007646, Payment 25.20%	5600-000		63.00	2,314,343.86
* 01/11/08	003446	JOSEPH L. REICKS 520 CLEVELAND ST. ELKHORN, NE 68022	1st interim payment on Claim 007647, Payment 25.20%	5600-003		195.30	2,314,148.56
01/11/08	003447	FELISA R. TURNER 925 WEST BASELINE RD. #105-K8 TEMPE, AZ 85283	1st interim payment on Claim 007650, Payment 25.20%	5300-000		955.60	2,313,192.96
* 01/11/08	003448	CRAIG A. CORBETT ROUTE 3, BOX 381-F METTER, GA 30439	1st interim payment on Claim 007651, Payment 25.20%	5300-003		225.80	2,312,967.16
01/11/08	003449	YOLANDA H. RADO 1260 38TH AVE. N SAN FRANCISCO, CA 94122	1st interim payment on Claim 007658, Payment 25.20%	5600-000		63.00	2,312,904.16
01/11/08	003450	KANG XIA 101 BUTLER ST. #1F BROOKLYN, NY 11231	1st interim payment on Claim 007662, Payment 25.20%	5600-000		189.00	2,312,715.16
01/11/08	003451	BARBARA J. TURNER 1885 HOLLOW TRACE WAY NW NORCROSS, GA 30071	1st interim payment on Claim 007664, Payment 25.20%	5300-000		577.60	2,312,137.56
* 01/11/08	003452	JIANLE GUO 41-33 GLEANE ST. ELMHURST, NY 11373	1st interim payment on Claim 007668, Payment 25.20%	5600-003		218.80	2,311,918.76
* 01/11/08	003453	CAROL L. CLARKE 551 CLOVERBROOK DRIVE EPHRATA, PA 17522	1st interim payment on Claim 007670, Payment 25.20%	5600-003		63.00	2,311,855.76
* 01/11/08	003454	CLIFF L. HICKS 3601 JORDAN AVE	1st interim payment on Claim 007673, Payment 25.20%	5600-003		441.01	2,311,414.75

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	003455	MIDLAND, TX 79707 ERNESTINE M COOK 4720 STALLCUP MESQUITE, TX 75150	1st interim payment on Claim 007676, Payment 25.20%	5600-003		63.00	2,311,351.75
01/11/08	003456	ROBERT KILMER 757 S. WASSON ST. COOS BAY, OR 97420	1st interim payment on Claim 007683, Payment 25.20%	5600-000		239.91	2,311,111.84
* 01/11/08	003457	DAVID L. CONDER 2855 W. ROME AVE. ANAHEIM, CA 92804	1st interim payment on Claim 007685, Payment 25.20%	5600-003		267.30	2,310,844.54
* 01/11/08	003458	LISA A. MCCLAUGHLIN 1502 ERNEST #5 MISSOLA, MT 59801	1st interim payment on Claim 007686, Payment 25.20%	5600-003		63.00	2,310,781.54
01/11/08	003459	LAURIE A. MACK 103 6TH AVE. EAST THREE FORKS, MT 59752	1st interim payment on Claim 007688, Payment 25.20%	5600-000		224.28	2,310,557.26
01/11/08	003460	LINDA K. MARTIN 403 ASH AVENUE CALIFORNIA, MO 65018	1st interim payment on Claim 007692, Payment 25.20%	5300-000		515.25	2,310,042.01
* 01/11/08	003461	JUDY K. SCOTT 1021 WEST BUCHANAN CALIFORNIA, MO 65018	1st interim payment on Claim 007697, Payment 25.20%	5600-003		326.52	2,309,715.49
01/11/08	003462	LUELLA KILMER PO BX 841 COQUILLE, OR 97423	1st interim payment on Claim 007699, Payment 25.20%	5600-000		253.30	2,309,462.19
01/11/08	003463	CHRIS D. SCHELLING 5110 HWY 2 E LOT C19 MINOT, ND 58701	1st interim payment on Claim 007700, Payment 25.20%	5600-000		388.60	2,309,073.59
01/11/08	003464	SUSAN B. MIRE 3500 FREYOU RD.	1st interim payment on Claim 007701, Payment 25.20%	5600-000		441.01	2,308,632.58

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	003465	NEW IBERIA, LA 70560 KELLY N. DEKRAMER 124 BLUE LAKES BLVD. SUITE #10 TWIN FALLS, ID 83301	1st interim payment on Claim 007707, Payment 25.20%	5600-003		189.01	2,308,443.57
* 01/11/08	003466	ROSEMARIE A. MUNSCH 5412 PAGE DR. WICHITA FALLS, TX 76306	1st interim payment on Claim 007711, Payment 25.20%	5600-003		477.11	2,307,966.46
01/11/08	003467	JING ZHAO 125-16 83RD DR. APT 1C KEW GARDENS, NY 11415	1st interim payment on Claim 007720, Payment 25.20%	5600-000		470.81	2,307,495.65
01/11/08	003468	JANICE CREAMER 3343 OLE MISS DRIVE KENNER, LA 70065	1st interim payment on Claim 007722, Payment 25.20%	5600-000		437.23	2,307,058.42
01/11/08	003469	NANCY T. WESTER 25414 HERRING CREEK DRIVE SOUTH RIDING, VA 20152	1st interim payment on Claim 007726, Payment 25.20%	5600-000		420.48	2,306,637.94
01/11/08	003470	DAVID TODD HUTTON 185 FRANCIS RD. DOWNSVILLE, LA 71234	1st interim payment on Claim 007727, Payment 25.20%	5600-000		226.55	2,306,411.39
01/11/08	003471	ANITA RAMSEY 3017 CATALPA GARLAND, TX 75044	1st interim payment on Claim 007730, Payment 25.20%	5300-000		604.37	2,305,807.02
01/11/08	003472	JOANN M. MCCOLLUM 1651 PANNEL ROAD MADISON, NC 27025	1st interim payment on Claim 007733, Payment 25.20%	5600-000		189.00	2,305,618.02
01/11/08	003473	MOANA DYER 2349 AINAOLA DRIVE HILO, HI 96720	1st interim payment on Claim 007735, Payment 25.20%	5600-000		224.29	2,305,393.73
* 01/11/08	003474	KITTY L. HAN 63-33 DOUGLASTON PARKWAY	1st interim payment on Claim 007741, Payment 25.20%	5600-003		477.11	2,304,916.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003475	DOGLASTON, NY 11362 FEISHIA LEE 6819 SAINT ANNE ST DALLAS, TX 75248	1st interim payment on Claim 007742, Payment 25.20%	5600-000		208.38	2,304,708.24
01/11/08	003476	KIMBERLY C. RHINE 2620 SPRUCE PK. FT WORTH, TX 76118	1st interim payment on Claim 007745, Payment 25.20%	5600-000		226.36	2,304,481.88
01/11/08	003477	DIAN RU LIN 149 ELIZABETH STREET APT #A1 NEW YORK, NY 10012	1st interim payment on Claim 007746, Payment 25.20%	5600-000		63.00	2,304,418.88
01/11/08	003478	QUN ZHAN LIU 2307 83RD STREET #1/FL. BROOKLYN, NY 11214	1st interim payment on Claim 007747, Payment 25.20%	5600-000		189.00	2,304,229.88
01/11/08	003479	COOK KENNETH G 35113 LONE OAK ROAD CALIFORNIA, MO 65018	1st interim payment on Claim 007748, Payment 25.20%	5600-000		189.01	2,304,040.87
01/11/08	003480	TIM A. OLSEN 241 SAM BECK RD. DEER LODGE, MT 59722	1st interim payment on Claim 007751, Payment 25.20%	5600-000		476.29	2,303,564.58
* 01/11/08	003481	PATRICIA F. PAUL 314 PIONEER TRAIL BIG SANDY, MT 59520	1st interim payment on Claim 007759, Payment 25.20%	5600-003		189.00	2,303,375.58
01/11/08	003482	PI YU LAM 22 MOTT STREET APT. #3A NEW YORK, NY 10013	1st interim payment on Claim 007760, Payment 25.20%	5600-000		63.00	2,303,312.58
* 01/11/08	003483	LLOYD F. POULIN 2855 WEST ROME AVE. ANAHEIM, CA 92804	1st interim payment on Claim 007763, Payment 25.20%	5600-003		226.24	2,303,086.34
01/11/08	003484	DANNY E. DOAN 1515 31ST	1st interim payment on Claim 007773, Payment 25.20%	5600-000		478.11	2,302,608.23

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003485	WICHITA FALLS, TX 76302 CHARLENE LOO 200 PARK AVE. SOUTH NEW YORK, NY 10003	1st interim payment on Claim 007774, Payment 25.20%	5600-000		441.01	2,302,167.22
01/11/08	003486	KARI N. ASSAID 3830 MCINTOSH RD. ROANOKE, VA 24019	1st interim payment on Claim 007782, Payment 25.20%	5600-000		224.16	2,301,943.06
01/11/08	003487	CHARLOTTE A. YATES 4120 FM 367 WEST IOWA PARK, TX 76367	1st interim payment on Claim 007783, Payment 25.20%	5600-000		100.11	2,301,842.95
01/11/08	003488	STEFAN P. FLADT 2319 LOUISIANA AVENUE LAFAYETTE, LA 70501	1st interim payment on Claim 007784, Payment 25.20%	5600-000		226.17	2,301,616.78
01/11/08	003489	JR. ALLEN C. YATES 4120 FM 367 WEST IOWA PARK, TX 76367	1st interim payment on Claim 007785, Payment 25.20%	5600-000		226.11	2,301,390.67
01/11/08	003490	CHARLOTTE B. NIXON 4192 FM 367 WEST IOWA PARK, TX 76367	1st interim payment on Claim 007786, Payment 25.20%	5600-000		100.11	2,301,290.56
01/11/08	003491	JINNI XU 98-25 64 ROAD #2H REGO PARK, NY 11374	1st interim payment on Claim 007790, Payment 25.20%	5600-000		63.00	2,301,227.56
01/11/08	003492	RUTH L. ASSAID 3830 MCINTOSH RD. ROANOKE, VA 24019	1st interim payment on Claim 007791, Payment 25.20%	5300-000		539.16	2,300,688.40
01/11/08	003493	BETH A. GALIGHER 86890 EAST LANE SCIO, OH 43988	1st interim payment on Claim 007793, Payment 25.20%	5300-000		931.58	2,299,756.82
* 01/11/08	003494	MARJORIE L. KUEHLER 5096 FM 367	1st interim payment on Claim 007794, Payment 25.20%	5600-003		478.37	2,299,278.45

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
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Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003495	WICHITA FALLS, TX 76301 ESTEBAN SANCHEZ 2207 17TH ST. ANACORTES, WA 98221	1st interim payment on Claim 007796, Payment 25.20%	5600-000		69.30	2,299,209.15
* 01/11/08	003496	MARTHA M. BROWN SEWELL 5200 KELLER SPRINGS RD APT 1434 DALLAS, TX 75248-2755	1st interim payment on Claim 007797, Payment 25.20%	5300-003		1,083.62	2,298,125.53
* 01/11/08	003497	MARIA G PEREZ ROUTE 7 BOX 512 MISSION, TX 78572	1st interim payment on Claim 007801, Payment 25.20%	5600-003		63.00	2,298,062.53
01/11/08	003498	MARCOLFA GUERRERO 2414 BRIARWOOD MISSION, TX 75772	1st interim payment on Claim 007802, Payment 25.20%	5600-000		189.00	2,297,873.53
* 01/11/08	003499	SUSAN A. CRAIN 1309 RIMROCK ROAD BILLINGS, MT 59102	1st interim payment on Claim 007807, Payment 25.20%	5300-003		539.29	2,297,334.24
* 01/11/08	003500	JOAN A. WALKER 1309 RIMROCK ROAD BILLINGS, MT 59102	1st interim payment on Claim 007808, Payment 25.20%	5300-003		766.82	2,296,567.42
* 01/11/08	003501	AMELIA H. DEWITT 102 FOXBOROUGH ROAD GOOSE CREEK, SC 29445	1st interim payment on Claim 007809, Payment 25.20%	5600-003		224.54	2,296,342.88
01/11/08	003502	MIKE LIN 22 MOTT STREET APT# 3A NEW YORK, NY 10013	1st interim payment on Claim 007812, Payment 25.20%	5600-000		63.00	2,296,279.88
01/11/08	003503	DOUGLAS EDMOND 8875 HARTMAN RD. NUNDA, NY 14517	1st interim payment on Claim 007815, Payment 25.20%	5600-000		189.00	2,296,090.88
01/11/08	003504	SEAN LIND 1656 ALDERBROOK RD.	1st interim payment on Claim 007818, Payment 25.20%	5600-000		75.53	2,296,015.35

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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01/11/08	003505	ATALNTA, GA 30345 MARZELLE L BRAUD JR 13150 MILLER RD WALKER, LA 70785	1st interim payment on Claim 007819, Payment 25.20%	5600-000		100.30	2,295,915.05
* 01/11/08	003506	ALEXANDER BERIC 458 N CALLE SANTA ROSA PALM SPRINGS, CA 92262	1st interim payment on Claim 007820, Payment 25.20%	5600-003		478.81	2,295,436.24
01/11/08	003507	ELLEN L. MCLANAHAN 718 S.W. WILLIAM LEES SUMMIT, MO 64081	1st interim payment on Claim 007821, Payment 25.20%	5600-000		378.00	2,295,058.24
01/11/08	003508	BARBARA L. REEVES PO BOX 103 COQUILLE, OR 97423	1st interim payment on Claim 007822, Payment 25.20%	5600-000		20.16	2,295,038.08
* 01/11/08	003509	JOHN E. BLAIR 1506-B WINDWARD DRIVE KILLEEN, TX 76543	1st interim payment on Claim 007827, Payment 25.20%	5600-003		92.80	2,294,945.28
* 01/11/08	003510	CHRISTOPHER NEAL 677 EDGEMERE AVE. UNIONDALE, NY 11553	1st interim payment on Claim 007829, Payment 25.20%	5300-003		554.41	2,294,390.87
* 01/11/08	003511	CLIFFY JONES 677 EDGEMERE AVE. UNIONDALE, NY 11553	1st interim payment on Claim 007830, Payment 25.20%	5600-003		485.11	2,293,905.76
01/11/08	003512	DEAN M. GILLMORE 400 WHITAKER MISSOULA, MT 59803	1st interim payment on Claim 007831, Payment 25.20%	5600-000		189.00	2,293,716.76
01/11/08	003513	ALICIA S BOWENS 509 LEON NAVASOTA, TX 77868	1st interim payment on Claim 007834, Payment 25.20%	5600-000		189.01	2,293,527.75
* 01/11/08	003514	BAK ENG KOK 436W 27TH DRIVE #7H	1st interim payment on Claim 007835, Payment 25.20%	5600-003		378.01	2,293,149.74

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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01/11/08	003515	NEW YORK, NY 10001 ZELLA M. MOELLER 806 N. 10TH ST. HASKELL, TX 79521	1st interim payment on Claim 007837, Payment 25.20%	5300-000		518.53	2,292,631.21
01/11/08	003516	KAY B. MARSHALL 5134 BROOKE FARM DR. DUNWOODY, GA 30338	1st interim payment on Claim 007839, Payment 25.20%	5600-000		476.54	2,292,154.67
01/11/08	003517	BRIAN DEGRAY 4611 CHIMNEY RIDGE RD HOUSTON, TX 77053	1st interim payment on Claim 007840, Payment 25.20%	5300-000		579.11	2,291,575.56
01/11/08	003518	JAMES M. SPANN 174 E SKAGIT ISLAND CAMANO ISLAND, WA 98292	1st interim payment on Claim 007859, Payment 25.20%	5600-000		477.00	2,291,098.56
01/11/08	003519	LAURIE A. CODDINGTN 11806 VERNON AVE. S.W. #B TACOMA, WA 98498	1st interim payment on Claim 007861, Payment 25.20%	5600-000		481.78	2,290,616.78
01/11/08	003520	BONNIE & ROBERT M. HARLESS 4207 HARVEST HILL DALLAS, TX 75244	1st interim payment on Claim 007863, Payment 25.20%	5600-000		478.37	2,290,138.41
01/11/08	003521	FENGLING TAN 6013 20TH AVE. 2 FL. BROOKLYN, NY 11204	1st interim payment on Claim 007865, Payment 25.20%	5600-000		63.00	2,290,075.41
01/11/08	003522	H. H. HAISTEN 104 BROOKWOOD DRIVE TROY, AL 36081	1st interim payment on Claim 007872, Payment 25.20%	5600-000		441.01	2,289,634.40
01/11/08	003523	ALLAN L. CHAN 831 28TH AVE. SAN FRANCISCO, CA 94121	1st interim payment on Claim 007875, Payment 25.20%	5600-000		441.01	2,289,193.39
01/11/08	003524	PEGGY A. DEDOLPH 13458 N.E. 148TH STREET	1st interim payment on Claim 007887, Payment 25.20%	5300-000		740.98	2,288,452.41

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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01/11/08	003525	WOODINVILLE, WA 98072 JACK C. NAIDU 717 ELLEN AVENUE HAYWARD, CA 94544	1st interim payment on Claim 007888, Payment 25.20%	5600-000		441.01	2,288,011.40
01/11/08	003526	BERTHA MC ILVOY 215 BRADFORD WEINER, AR 72479	1st interim payment on Claim 007889, Payment 25.20%	5600-000		63.00	2,287,948.40
01/11/08	003527	DALE FULMER 3013 KINGSHIGHWAY WEINER, AR 72479	1st interim payment on Claim 007890, Payment 25.20%	5600-000		63.00	2,287,885.40
01/11/08	003528	RETA D. FULMER 3013 KINGSHIGHWAY WEINER, AR 72479	1st interim payment on Claim 007891, Payment 25.20%	5600-000		189.00	2,287,696.40
01/11/08	003529	MAXEY KENNETH W 755 OLE HWY 15 LOT 83 WEST MONROE, LA 71291	1st interim payment on Claim 007892, Payment 25.20%	5300-000		1,083.62	2,286,612.78
01/11/08	003530	GUIFANG ZHOU 143-40 41 AVENUE #4B FLUSHING, NY 11355	1st interim payment on Claim 007895, Payment 25.20%	5600-000		189.01	2,286,423.77
* 01/11/08	003531	RENEE P. REDDY 2400-2ND AVENUE APT #1 COLUMBUS, GA 31909	1st interim payment on Claim 007898, Payment 25.20%	5600-003		352.81	2,286,070.96
01/11/08	003532	BECKY FUHS 111 S. TAYLOR GLEN DIVE, MT 59330	1st interim payment on Claim 007910, Payment 25.20%	5600-000		69.30	2,286,001.66
01/11/08	003533	PINGNA PS. SHENG 22 ROKER CRESCENT SCARBOROUGH, ON M1S1P4 FOREIGN, FN 99999	1st interim payment on Claim 007913, Payment 25.20%	5600-000		441.01	2,285,560.65
01/11/08	003534	RUSSELL D. MCFALLS	1st interim payment on Claim	5600-000		469.86	2,285,090.79

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003535	1103 OAKLAWN DRIVE CULPEPER, VA 22701 RICH J. THOMASELLI POB 312 FOLLANSBEE, WV 26037	007914, Payment 25.20% 1st interim payment on Claim 007922, Payment 25.20%	5600-000		376.05	2,284,714.74
01/11/08	003536	BONNIE M SPENCER 659 LYNWOOD BLVD TWIN FALLS, ID 83301	1st interim payment on Claim 007924, Payment 25.20%	5600-000		441.01	2,284,273.73
01/11/08	003537	JAMES W. COOPER 7022 DUNS福德 DR. CORPUS CHRISTI, TX 78413	1st interim payment on Claim 007929, Payment 25.20%	5600-000		470.68	2,283,803.05
01/11/08	003538	CLINT KELLAM P.O. BOX 578 VAN, TX 75790	1st interim payment on Claim 007930, Payment 25.20%	5600-000		107.72	2,283,695.33
01/11/08	003539	A. CHERYL WEEKS 1807 AZALEA DRIVE CEDAR PARK, TX 78613	1st interim payment on Claim 007931, Payment 25.20%	5600-000		264.51	2,283,430.82
01/11/08	003540	RONALD L. HOOKS 8 DUMAINE DRIVE COVINGTON, LA 70433	1st interim payment on Claim 007932, Payment 25.20%	5600-000		94.02	2,283,336.80
01/11/08	003541	PATRICIA CARSON 2540 SE 302ND AVE TROUTDALE, OR 97060	1st interim payment on Claim 007935, Payment 25.20%	5600-000		476.29	2,282,860.51
* 01/11/08	003542	CHUN LAI YC. YANG 11 EMBASSY RD. APT. #31 BRIGHTON, MA 2135	1st interim payment on Claim 007942, Payment 25.20%	5600-003		189.00	2,282,671.51
01/11/08	003543	JIM & ELAINE MOORE 1910 E. 25TH STREET IDAHO FALLS, ID 83404	1st interim payment on Claim 007952, Payment 25.20%	5600-000		99.55	2,282,571.96
01/11/08	003544	JOYCE M. BARTLEY	1st interim payment on Claim	5600-000		63.00	2,282,508.96

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		322 KING CHARLES CIRCLE SUMMERVILLE, SC 29485	007954, Payment 25.20%				
01/11/08	003545	JACQUELINE A. HIUSER 17130 CORAL CAY LN. FORT MYERS, FL 33908	1st interim payment on Claim 007958, Payment 25.20%	5600-000		142.64	2,282,366.32
* 01/11/08	003546	DAVID P ACCURSO 1070 ST. GEORGE RD. MERRITT ISLAND, FL 32952	1st interim payment on Claim 007994, Payment 25.20%	5600-003		448.57	2,281,917.75
01/11/08	003547	GLENDA B. BROWN 1416 QUAIL HOLLOW DR NORMAN, OK 73072	1st interim payment on Claim 008006, Payment 25.20%	5600-000		470.62	2,281,447.13
01/11/08	003548	ALVIN C. STEPHENSON 4875 ALABAMA HWY. 204 JACKSONVILLE, AL 36265	1st interim payment on Claim 008013, Payment 25.20%	5600-000		441.01	2,281,006.12
01/11/08	003549	CLYDE M. MCDONALD 2114 CHANCELLORY LANE CHARLESTON, SC 29414	1st interim payment on Claim 008017, Payment 25.20%	5300-000		509.55	2,280,496.57
01/11/08	003550	LAURITA VELLINGA 13 ANNETTE PARK DRIVE BOZEMAN, MT 59715	1st interim payment on Claim 008027, Payment 25.20%	5600-000		216.72	2,280,279.85
* 01/11/08	003551	BART A. BROWN 143 OLD PUMP COURT MONTGOMERY, AL 36117	1st interim payment on Claim 008028, Payment 25.20%	5600-003		478.31	2,279,801.54
01/11/08	003552	RIKARD SUE JOYNER 308 SUSANN DR. KERNERSVILLE, NC 27284	1st interim payment on Claim 008029, Payment 25.20%	5600-000		224.54	2,279,577.00
01/11/08	003553	REBECCA A. CREIGHTON 8001 EAGLE DRIVE ROWLETT, TX 75088	1st interim payment on Claim 008030, Payment 25.20%	5600-000		189.00	2,279,388.00
01/11/08	003554	JARED A. POWELL	1st interim payment on Claim	5600-000		477.80	2,278,910.20

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003555	196 UNION RD. PELHAM, GA 31779 ANDREA C. POWELL	008036, Payment 25.20% 1st interim payment on Claim	5600-000		477.80	2,278,432.40
01/11/08	003556	196 UNION RD. PELHAM, GA 31779 EDITH M. POWELL	008037, Payment 25.20% 1st interim payment on Claim	5600-000		189.00	2,278,243.40
01/11/08	003557	3037 HARMONY ROAD PELHAM, GA 31779 RICHARD A. POWELL	008038, Payment 25.20% 1st interim payment on Claim	5600-000		477.80	2,277,765.60
01/11/08	003558	196 UNION HILL RD. PELHAM, GA 31779 STEPHEN J. GRIFFIN	008039, Payment 25.20% 1st interim payment on Claim	5600-000		478.37	2,277,287.23
* 01/11/08	003559	228 KESWICK LN. MESQUITE, TX 75150 MARGARET M. THEISEN	008040, Payment 25.20% 1st interim payment on Claim	5600-003		340.21	2,276,947.02
01/11/08	003560	878 GLORY DR. EUGENE, OR 97404 BETTY S. SMITH	008041, Payment 25.20% 1st interim payment on Claim	5600-000		239.72	2,276,707.30
01/11/08	003561	39 KITZINGEN COURT CARROLLTON, GA 30116 CHING LING CHANG	008042, Payment 25.20% 1st interim payment on Claim	5600-000		476.04	2,276,231.26
01/11/08	003562	215 GOOSA LANE ALPHARETTA, GA 30202 SARAH A. LIVINGSTON	008043, Payment 25.20% 1st interim payment on Claim	5600-000		63.00	2,276,168.26
* 01/11/08	003563	125 DAISY PLACE NEWNAN, GA 30265 JIN LIANG BAO	008050, Payment 25.20% 1st interim payment on Claim	5600-003		189.00	2,275,979.26
01/11/08	003564	111 S. BARRANCA ST. #225 W COVINA, CA 91791 SARA A UDALL	008054, Payment 25.20% 1st interim payment on Claim	5600-000		287.29	2,275,691.97

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	003565	1020 MISSION DAM ROAD ST IGNATIUS, MT 59865 DARRELL K. MCBROOM 105 N. JULIE CALIFORNIA, MO 65018	008055, Payment 25.20% 1st interim payment on Claim 008059, Payment 25.20%	5600-003		494.82	2,275,197.15
01/11/08	003566	KARILI DAILEY STAR RT. 83, BOX 5 CHESTER, MT 59522	1st interim payment on Claim 008066, Payment 25.20%	5600-000		476.29	2,274,720.86
* 01/11/08	003567	ANNIE R. HOWARD 870 THURMAN ROAD STOCKBRIDGE, GA 30281	1st interim payment on Claim 008070, Payment 25.20%	5600-003		441.01	2,274,279.85
01/11/08	003568	SHELBY L. ROTTON 2124 ETOWAH ST. TARRANT, AL 35217	1st interim payment on Claim 008077, Payment 25.20%	5600-000		226.30	2,274,053.55
* 01/11/08	003569	SHARON K. ALLEN 14 MI NE OF ORLA ORLA, TX 79770	1st interim payment on Claim 008084, Payment 25.20%	5600-003		393.79	2,273,659.76
01/11/08	003570	JOAN L BRASWELL 2877 STEWART RD OCHLOCKNEE, GA 31773	1st interim payment on Claim 008085, Payment 25.20%	5600-000		477.80	2,273,181.96
01/11/08	003571	PATRICIA A. NELSON 30 CINDER RIDGE WARE SHOALS, SC 29692	1st interim payment on Claim 008087, Payment 25.20%	5600-000		225.54	2,272,956.42
01/11/08	003572	MELANIE H. CULLER 325 HAZLEWOOD DR. STUART, VA 24171	1st interim payment on Claim 008102, Payment 25.20%	5600-000		224.16	2,272,732.26
* 01/11/08	003573	JAMES A. WHITLEY III. 1005 BATTLEGROUND AVENUE GREENSBORO, NC 27408	1st interim payment on Claim 008104, Payment 25.20%	5600-003		267.13	2,272,465.13
01/11/08	003574	GEORGE R. HINDMARSH	1st interim payment on Claim	5600-000		441.01	2,272,024.12

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003575	610 HARNESS RD. MONUMENT, CO 80132 ERIK R. HINDMARSH 610 HARNESS RD MONUMENT, CO 80132	008105, Payment 25.20% 1st interim payment on Claim 008106, Payment 25.20%	5600-000		378.01	2,271,646.11
01/11/08	003576	EDNA M REYNOLDS 2720 COMET RD RICHMOND, VA 23294	1st interim payment on Claim 008107, Payment 25.20%	5600-000		287.54	2,271,358.57
* 01/11/08	003577	JINGZHU WANG 803 C DONALDSON ST. HIGHLAND PARK, NJ 8904	1st interim payment on Claim 008109, Payment 25.20%	5600-003		470.24	2,270,888.33
01/11/08	003578	PERRY W. SHIRK 333 W. GLENN STREET TUCSON, AZ 85705-443213	1st interim payment on Claim 008112, Payment 25.20%	5600-000		478.05	2,270,410.28
01/11/08	003579	NATHAN D. FEIBELMAN 5803 PROUD CLARION COURT MACON, GA 31210	1st interim payment on Claim 008134, Payment 25.20%	5600-000		477.80	2,269,932.48
01/11/08	003580	MINDY D. ROTH 353 W. SAN MARCOS BLVD #242 SAN MARCOS, CA 92069	1st interim payment on Claim 008137, Payment 25.20%	5600-000		113.92	2,269,818.56
01/11/08	003581	DEBRA A. MASON 1004 NEW HOME RD. BOAZ, AL 35957	1st interim payment on Claim 008144, Payment 25.20%	5600-000		478.31	2,269,340.25
01/11/08	003582	SHUYUN ZHANG 535 OTT ROAD BALA CYNWYD, PA 19004	1st interim payment on Claim 008146, Payment 25.20%	5600-000		441.01	2,268,899.24
01/11/08	003583	TAMMY B PATTERSON 900 QUITMAN ST RUSTON, LA 71270	1st interim payment on Claim 008154, Payment 25.20%	5600-000		260.20	2,268,639.04
01/11/08	003584	WENAN LIANG	1st interim payment on Claim	5600-000		441.01	2,268,198.03

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003585	8517 DRUMWOOD RD BALTIMORE, MD 21286 YUE HUA LU 12655 LLOYDMINSTER DR. N POTOMAC, MD 20878	008158, Payment 25.20% 1st interim payment on Claim 008161, Payment 25.20%	5600-000		189.00	2,268,009.03
01/11/08	003586	HAROLD A. HENKEL 16402 MONTICELLO EXT. PRAIRIEVILLE, LA 70769	1st interim payment on Claim 008164, Payment 25.20%	5600-000		476.54	2,267,532.49
01/11/08	003587	LINDA K. SHEWMAKER RT. 4, BOX 330A VERSAILLES, MO 65084	1st interim payment on Claim 008168, Payment 25.20%	5600-000		63.00	2,267,469.49
01/11/08	003588	LUCY MENG XIU WANG 158-28 CROSS BAY BLVD. HOWARD BEACH, NY 11414	1st interim payment on Claim 008171, Payment 25.20%	5600-000		432.04	2,267,037.45
01/11/08	003589	STACEY R. KUYKENDALL 4908 STEPHANIE DR. HALTOM CITY, TX 76117	1st interim payment on Claim 008179, Payment 25.20%	5600-000		100.36	2,266,937.09
* 01/11/08	003590	HANNA H.T. TENG 5625 DUMFRIEF ST. VANCOUVER, BC V5P3A5 FOREIGN, FN 99999	1st interim payment on Claim 008191, Payment 25.20%	5600-003		214.20	2,266,722.89
01/11/08	003591	SHERYL M. POOLER 115 RIDGEMONT DRIVE FAYETTEVILLE, GA 30215	1st interim payment on Claim 008193, Payment 25.20%	5600-000		476.55	2,266,246.34
* 01/11/08	003592	SHOUQI SHUI 67 CLAREMONT STREET TORONTO, ON M6J 2M7 FOREIGN, FN 99999	1st interim payment on Claim 008195, Payment 25.20%	5600-003		100.80	2,266,145.54
01/11/08	003593	BARBARA C. BROWN 226 BOUNDARY DR.	1st interim payment on Claim 008206, Payment 25.20%	5600-000		477.55	2,265,667.99

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003594	SPARTANBURG, SC 29303 L. JOANN RUPKE P.O. BOX 366 PRAIRIE VIEW, KS 67664	1st interim payment on Claim 008209, Payment 25.20%	5600-000		267.76	2,265,400.23
01/11/08	003595	ROSALYN A. PORTER P.O. BOX 8010 CALABASAS PARK, CA 91372	1st interim payment on Claim 008217, Payment 25.20%	5600-000		441.01	2,264,959.22
01/11/08	003596	DONALD R. BROWN 226 BOUNDARY DRIVE SPARTANBURG, SC 29303	1st interim payment on Claim 008220, Payment 25.20%	5600-000		225.54	2,264,733.68
* 01/11/08	003597	MONICA W. LAMOUR 4815 HILL CREEK CT. MARIETTA, GA 30062	1st interim payment on Claim 008224, Payment 25.20%	5600-003		476.29	2,264,257.39
01/11/08	003598	GLORIA A. BULLOCK 3200 QUINN DR. WILSON, NC 27896	1st interim payment on Claim 008227, Payment 25.20%	5600-000		217.86	2,264,039.53
01/11/08	003599	RUO HUI XU 12655 LLOYD MINSTER DR. GAITHERSBURG, MD 20878	1st interim payment on Claim 008229, Payment 25.20%	5600-000		126.00	2,263,913.53
* 01/11/08	003600	CHIH HUI FENG 54 SHADY LANE FANWOOD, NJ 7023	1st interim payment on Claim 008234, Payment 25.20%	5600-003		189.00	2,263,724.53
01/11/08	003601	BO JUN HUANG 160 MADISON STREET APT #20B NEW YORK, NY 10002	1st interim payment on Claim 008235, Payment 25.20%	5600-000		63.00	2,263,661.53
01/11/08	003602	QIN ZHANG 2010 COLONY DRIVE ALIQUIPPA, PA 15001	1st interim payment on Claim 008237, Payment 25.20%	5600-000		454.45	2,263,207.08
01/11/08	003603	TRACY L. NISBETT POST OFFICE BOX 562	1st interim payment on Claim 008243, Payment 25.20%	5300-000		544.78	2,262,662.30

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	003604	225 DOE ROAD GLIDE, OR 97443 SHERIJ. CLUNAN 437 ARBOR STATION DR. LONG BEACH, MS 39560	1st interim payment on Claim 008247, Payment 25.20%	5600-003		224.54	2,262,437.76
01/11/08	003605	EASTERN WAVE ENTERPRISES C/O RICKIE L. GENSEMER 92 EAST CHURCH STREET STEVENS, PA 17578	1st interim payment on Claim 008253, Payment 25.20%	5600-000		239.40	2,262,198.36
01/11/08	003606	STACIA L. HOLBERT 705 GREENVILLE RD DENVER, PA 17517	1st interim payment on Claim 008254, Payment 25.20%	5600-000		63.00	2,262,135.36
01/11/08	003607	WILLIAM F. MCKINNEY 1516 BONAPARTE DRIVE RUSTON, LA 71270	1st interim payment on Claim 008255, Payment 25.20%	5600-000		441.01	2,261,694.35
* 01/11/08	003608	BENITO R. JUAREZ RT 8 BOX 509 SAN BENITO, TX 78586	1st interim payment on Claim 008257, Payment 25.20%	5600-003		100.36	2,261,593.99
01/11/08	003609	LORI L BARROWS 200 CHERRY LAUREL DR. YOUNGSVILLE, NC 27596	1st interim payment on Claim 008258, Payment 25.20%	5600-000		98.28	2,261,495.71
* 01/11/08	003610	FOSTER B & P SERVICE INC. 241 CANAL STREET SUITE #406-408 NEW YORK, NY 10013	1st interim payment on Claim 008268, Payment 25.20%	5600-003		189.00	2,261,306.71
01/11/08	003611	TING LONG LIN 65-15 170 ST. FRESH MEADOWS, NY 11365	1st interim payment on Claim 008304, Payment 25.20%	5600-000		189.00	2,261,117.71
01/11/08	003612	DOUGLAS L. RENFROE 108 DEVONPORT CIR.	1st interim payment on Claim 008306, Payment 25.20%	5600-000		478.06	2,260,639.65

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	003613	RAYMOND, MS 39154 JEWEL P. SMITH ROUTE 1 BOX 133 MARION, NC 28752	1st interim payment on Claim 008309, Payment 25.20%	5600-003		98.53	2,260,541.12
* 01/11/08	003614	BERYL ANN S. RANDOLPH ROUTE 1 BOX 135 MARION, NC 28752	1st interim payment on Claim 008310, Payment 25.20%	5600-003		224.54	2,260,316.58
01/11/08	003615	GREGORY A. FRANKLIN 105 ADYER SHREVEPORT, LA 71105	1st interim payment on Claim 008311, Payment 25.20%	5600-000		216.57	2,260,100.01
* 01/11/08	003616	CLAUDE A. LOUVIERE JR. 121 TRENTON DRIVE YOUNGSVILLE, LA 70592	1st interim payment on Claim 008316, Payment 25.20%	5600-003		441.01	2,259,659.00
01/11/08	003617	AMY Y. YAM 2459 25TH AVENUE SAN FRANCISCO, CA 94116	1st interim payment on Claim 008318, Payment 25.20%	5600-000		441.01	2,259,217.99
01/11/08	003618	BRENDA C. PASS 629 DAVID SMITH RD WINSTON-SALEM, NC 27127	1st interim payment on Claim 008320, Payment 25.20%	5600-000		485.36	2,258,732.63
01/11/08	003619	JEFF S. OLSEN 18 FOREST PARK DR. CLANCY, MT 59634	1st interim payment on Claim 008321, Payment 25.20%	5600-000		151.20	2,258,581.43
* 01/11/08	003620	CALLIE M. HARRIS 1812 U S A DRIVE PLANO, TX 75025	1st interim payment on Claim 008348, Payment 25.20%	5600-003		226.36	2,258,355.07
01/11/08	003621	CORA L. STARLING 7430 OAK VILLAGE HUMBLE, TX 77396	1st interim payment on Claim 008352, Payment 25.20%	5600-000		226.36	2,258,128.71
01/11/08	003622	MELVIN STARLING 7430 OAK VILLAGE DR.	1st interim payment on Claim 008354, Payment 25.20%	5600-000		100.80	2,258,027.91

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003623	HUMBLE, TX 77396 JIABIN AN 429 N CURTIS AVE #4 ALHAMBRA, CA 91801	1st interim payment on Claim 008355, Payment 25.20%	5600-000		453.61	2,257,574.30
01/11/08	003624	M. GRANT PAGE 116 W. WOODSIDE DR. PROVO, UT 84604	1st interim payment on Claim 008356, Payment 25.20%	5600-000		471.56	2,257,102.74
01/11/08	003625	COURTLAND T. PAGE 116 W WOODSIDE DR. PROVO, UT 84604	1st interim payment on Claim 008357, Payment 25.20%	5600-000		471.56	2,256,631.18
01/11/08	003626	JAMES M. GARCIA 4334 E. DOVER STRAV. TUCSON, AZ 85706	1st interim payment on Claim 008358, Payment 25.20%	5600-000		189.00	2,256,442.18
01/11/08	003627	JIMMY T. WEATHERFORD 109 YORKSHIRE COURT WAXAHACHIE, TX 75165	1st interim payment on Claim 008359, Payment 25.20%	5600-000		219.17	2,256,223.01
01/11/08	003628	MADELEINE P. CAULKING 217 OAK DR. BEAU CHENE MANDEVILLE, LA 70471	1st interim payment on Claim 008361, Payment 25.20%	5600-000		126.00	2,256,097.01
01/11/08	003629	JIAN QING LIU 26 ELLINGWOOD ST. ROXBURY, MA 02120	1st interim payment on Claim 008363, Payment 25.20%	5600-000		63.00	2,256,034.01
01/11/08	003630	XIAO QING HUANG 872 HUNTINGTON AVE. BOSTON, MA 2115	1st interim payment on Claim 008365, Payment 25.20%	5600-000		63.01	2,255,971.00
* 01/11/08	003631	C.L. ALLEN 800 W HWY 82 NOCONA, TX 76255	1st interim payment on Claim 008366, Payment 25.20%	5600-003		63.00	2,255,908.00
01/11/08	003632	PING FANG CHEN 26 ELLINGWOOD ST.	1st interim payment on Claim 008369, Payment 25.20%	5600-000		189.00	2,255,719.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003633	ROXBURY, MA 2120 KENNETH G. WHITE PO BOX 46 VANDERBILT, MI 49795	1st interim payment on Claim 008372, Payment 25.20%	5600-000		441.01	2,255,277.99
01/11/08	003634	BRYAN L. ZORTZ 706 SOUTH WASHINGTON WEIR, KS 66781	1st interim payment on Claim 008381, Payment 25.20%	5600-000		189.01	2,255,088.98
01/11/08	003635	KAM LIN THAM 135-09 38 AVE. #3B FLUSHING, NY 11354	1st interim payment on Claim 008383, Payment 25.20%	5600-003		220.25	2,254,868.73
* 01/11/08	003636	ELLEN ALDRICH 8 PINE TREE CIRCLE PELHAM, MA 1002	1st interim payment on Claim 008388, Payment 25.20%	5600-003		477.55	2,254,391.18
01/11/08	003637	BEVERLY S. BARNETT 2002 RIVER BEND BOSSIER CITY, LA 71112	1st interim payment on Claim 008389, Payment 25.20%	5600-000		98.53	2,254,292.65
01/11/08	003638	GARY A. GRAFFUNDER C/O EDWARD E. CLARK 54 VOORHEESVILLE AVE VOORHEESVILLE, NY 12186	1st interim payment on Claim 008395, Payment 25.20%	5600-000		189.00	2,254,103.65
01/11/08	003639	KAREN E. DEKAY 134 LAKE SHORE DR DAPHNE, AL 36526	1st interim payment on Claim 008397, Payment 25.20%	5600-000		441.01	2,253,662.64
01/11/08	003640	PAUL V. WIESE 1510 CODY RD. MOBILE, AL 36618	1st interim payment on Claim 008400, Payment 25.20%	5600-000		477.30	2,253,185.34
01/11/08	003641	JAMES M. KILGORE 812 WILLIAMSBURG DRIVE PIKE ROAD, AL 36064	1st interim payment on Claim 008406, Payment 25.20%	5300-000		540.55	2,252,644.79
01/11/08	003642	SHARON M. HEATH	1st interim payment on Claim	5600-000		189.01	2,252,455.78

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003643	4268 JAMES DRIVE HEPZIBAH, GA 30815 RICHARD & WANDA PERRAULT 201 CENTRE STREET BOX 215 VAL MARIE, SK S0N2T0 FOREIGN, FN 99999	008410, Payment 25.20% 1st interim payment on Claim 008412, Payment 25.20%	5600-000		126.00	2,252,329.78
01/11/08	003644	CINDY R. BRADY 2542 COOK AVE. BILLINGS, MT 59102	1st interim payment on Claim 008415, Payment 25.20%	5600-000		189.01	2,252,140.77
01/11/08	003645	STEVE J. COGBURN 11053 F.M. 3326 HAWLEY, TX 79525	1st interim payment on Claim 008421, Payment 25.20%	5600-000		441.01	2,251,699.76
01/11/08	003646	RHONDA D. BOUQUET-HARRIS 11053 FM 3326 SOUTH HAWLEY, TX 79525	1st interim payment on Claim 008422, Payment 25.20%	5600-000		63.00	2,251,636.76
01/11/08	003647	JANIS L. DANLEY RT. 1 BOX 47 GALAX, VA 24333	1st interim payment on Claim 008423, Payment 25.20%	5600-000		189.00	2,251,447.76
01/11/08	003648	JOHN D HARRINGTON 940 FM 1387 MIDILOTHIAN, TX 76065	1st interim payment on Claim 008424, Payment 25.20%	5600-000		226.24	2,251,221.52
01/11/08	003649	SUSIE NG 38 SOUTHGATE COURT BROOKLYN, NY 11223	1st interim payment on Claim 008432, Payment 25.20%	5600-000		189.00	2,251,032.52
01/11/08	003650	BEATRICE E. KILGORE 812 WILLIAMSBURG DRIVE PIKE ROAD, AL 36064	1st interim payment on Claim 008437, Payment 25.20%	5600-000		91.98	2,250,940.54
01/11/08	003651	MARLON NG 38 SOUTHGATE COURT BROOKLYN, NY 11223	1st interim payment on Claim 008441, Payment 25.20%	5600-000		189.00	2,250,751.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003652	WEI-CHING SIU 3046 BRIGHTON 7TH STREET BROOKLYN, NY 11235	1st interim payment on Claim 008442, Payment 25.20%	5600-000		189.00	2,250,562.54
01/11/08	003653	FAY H. WINGATE 5359 BLACKSBURG RD. CATAWBA, VA 24070	1st interim payment on Claim 008446, Payment 25.20%	5600-000		441.01	2,250,121.53
01/11/08	003654	RODNEY N. GANTT 4268 JAMES DRIVE HEPHZIBAH, GA 30815	1st interim payment on Claim 008447, Payment 25.20%	5600-000		189.00	2,249,932.53
01/11/08	003655	ANGELA R. DILLARD 1642 LENOX AVE SALEM, VA 24153	1st interim payment on Claim 008450, Payment 25.20%	5600-000		441.01	2,249,491.52
01/11/08	003656	DAVID L. LIZOR 5903 E. 58TH ST. KANSAS CITY, MO 64129	1st interim payment on Claim 008480, Payment 25.20%	5600-000		63.00	2,249,428.52
* 01/11/08	003657	CHEN HUNG TUAN HSU 14 SOARING HAWK IRVINE, CA 92714	1st interim payment on Claim 008482, Payment 25.20%	5600-003		441.01	2,248,987.51
* 01/11/08	003658	MARK Z SHIEH 19811 E COLIMA ROAD #250 WALNUT, CA 91789	1st interim payment on Claim 008484, Payment 25.20%	5600-003		441.01	2,248,546.50
01/11/08	003659	THELMA HOWARD HWY 112 #048 BOX 325 REGINA, NM 87046	1st interim payment on Claim 008497, Payment 25.20%	5600-000		92.14	2,248,454.36
01/11/08	003660	SKEETER C. APPLGATE 079 HWY 112, BOX 335 REGINA, NM 87046	1st interim payment on Claim 008498, Payment 25.20%	5600-000		365.41	2,248,088.95
01/11/08	003661	LILLIAN DORIS COTNEY 2033 ASHLAND HWY TALLADEGA, AL 35160	1st interim payment on Claim 008502, Payment 25.20%	5600-000		189.00	2,247,899.95

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003662	BETTY C NEWSOME 2033 ASHLAND HWY TALLADEGA, AL 35160	1st interim payment on Claim 008503, Payment 25.20%	5600-000		189.00	2,247,710.95
01/11/08	003663	JULIA A SMITH 2033 ASHLAND HWY TALLADEGA, AL 35160	1st interim payment on Claim 008504, Payment 25.20%	5600-000		441.01	2,247,269.94
01/11/08	003664	DON K BURGETT 416 LORNA SQUARE BIRMINGHAM, AL 35216	1st interim payment on Claim 008505, Payment 25.20%	5600-000		189.01	2,247,080.93
01/11/08	003665	ANN M CONWAY 19 PERCHERON WAY WEST BARNSTABLE, MA 2668	1st interim payment on Claim 008516, Payment 25.20%	5600-000		98.28	2,246,982.65
01/11/08	003666	ROY C. LEDBETTER 225 SEGREST LANE SHORTER, AL 36075	1st interim payment on Claim 008527, Payment 25.20%	5600-000		466.21	2,246,516.44
01/11/08	003667	MERYL E. BOICE BOX 643 GOLD BEACH, OR 97444	1st interim payment on Claim 008535, Payment 25.20%	5300-000		577.09	2,245,939.35
* 01/11/08	003668	ROBERT W. BOONE RT. 1 BOX 47, 913 WHITE GALAX, VA 24333	1st interim payment on Claim 008536, Payment 25.20%	5600-003		189.00	2,245,750.35
01/11/08	003669	REGINA I. LUEDKE 205 W FREMONT AVE SELAH, WA 98942	1st interim payment on Claim 008537, Payment 25.20%	5300-000		628.24	2,245,122.11
* 01/11/08	003670	JENNIFER A. DIEDRICH 6020 GABLES LANE ATLANTA, GA 30350	1st interim payment on Claim 008543, Payment 25.20%	5600-003		98.53	2,245,023.58
01/11/08	003671	MICHAEL ARSENAULT 33 TURTLE COVE LANE WELLS, ME 4090	1st interim payment on Claim 008545, Payment 25.20%	5600-000		474.02	2,244,549.56

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	003672	SHANNON W. HUTSON 704 GALAXIE AVE. HARRISONVILLE, MO 64701	1st interim payment on Claim 008546, Payment 25.20%	5600-003		345.07	2,244,204.49
01/11/08	003673	JOHN D. SISSON 5359 BLACKSBURG ROAD CATAWBA, VA 24070	1st interim payment on Claim 008549, Payment 25.20%	5600-000		441.01	2,243,763.48
01/11/08	003674	WAI KEUNG NG 448 BAY RIDGE AVE. #1 BROOKLYN, NY 11220	1st interim payment on Claim 008551, Payment 25.20%	5600-000		63.00	2,243,700.48
01/11/08	003675	YIN ZHU LI 558 62ND STREET 2ND FLOOR BROOKLYN, NY 11220	1st interim payment on Claim 008552, Payment 25.20%	5600-000		189.00	2,243,511.48
01/11/08	003676	TIMMY TAM 6003 FORT HAMILTON APT.#2 BROOKLYN, NY 11219	1st interim payment on Claim 008556, Payment 25.20%	5600-000		447.31	2,243,064.17
01/11/08	003677	PAM MARSHALL 11053 F.M 3326 HAWLEY, TX 79525	1st interim payment on Claim 008564, Payment 25.20%	5600-000		63.00	2,243,001.17
01/11/08	003678	STACY D. KETRON RT. 4 BOX 415 BUTLER, MO 64730	1st interim payment on Claim 008567, Payment 25.20%	5600-000		63.00	2,242,938.17
01/11/08	003679	MICHAEL S. KILGORE 812 WILLIAMSBURG DRIVE PIKE ROAD, AL 36064	1st interim payment on Claim 008571, Payment 25.20%	5600-000		91.98	2,242,846.19
01/11/08	003680	PHYLLIS F. DAVIS ROUTE 2 BOX 47 OLD FORT, NC 28762	1st interim payment on Claim 008575, Payment 25.20%	5600-000		98.53	2,242,747.66
* 01/11/08	003681	ZHAOAN LI 180 MULBERRY ST. #3B NEW YORK, NY 10012	1st interim payment on Claim 008587, Payment 25.20%	5600-003		378.01	2,242,369.65

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	003682	AMY T. CORNETT 103 WESTWOOD CHATEAU DRIVE MARION, NC 28752	1st interim payment on Claim 008609, Payment 25.20%	5600-003		224.54	2,242,145.11
01/11/08	003683	JUDY H. PEARSON 3562 SHARON CT. DOUGLASVILLE, GA 30135	1st interim payment on Claim 008611, Payment 25.20%	5600-000		441.01	2,241,704.10
* 01/11/08	003684	CAROLE R. CACCIATORE 319 HOMEWOOD AV. TROY, AL 36081	1st interim payment on Claim 008613, Payment 25.20%	5300-003		541.05	2,241,163.05
01/11/08	003685	GUOPING JIANG 43-10 69 STREET WOODSIDE, NY 11377	1st interim payment on Claim 008625, Payment 25.20%	5600-000		441.01	2,240,722.04
01/11/08	003686	PEIMIN CHEN 64-00 SAUDERS STREET #6D REGO PARK, NY 11374	1st interim payment on Claim 008628, Payment 25.20%	5600-000		189.00	2,240,533.04
* 01/11/08	003687	SEAN R. BUDDENHAGEN RR 1 BOX 102 BRONAUGH, MO 64728	1st interim payment on Claim 008630, Payment 25.20%	5600-003		230.06	2,240,302.98
01/11/08	003688	HAROLD SLAGELL ROUTE 2, BOX 35 WEATHERFORD, OK 73096	1st interim payment on Claim 008632, Payment 25.20%	5600-000		252.01	2,240,050.97
01/11/08	003689	LINDA G. SWENSON 770 OAK HAVEN DR. ROSWELL, GA 30075	1st interim payment on Claim 008634, Payment 25.20%	5300-000		512.83	2,239,538.14
01/11/08	003690	SHELBY J. BOONE RT. 1, BOX 47 GALAX, VA 24333	1st interim payment on Claim 008636, Payment 25.20%	5600-000		126.00	2,239,412.14
01/11/08	003691	CHARLOTTE S. BOND 320 BOND RD. TITUS, AL 36080	1st interim payment on Claim 008639, Payment 25.20%	5600-000		441.01	2,238,971.13

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	003692	RICHARD W. DORRIS 201 BRIARWOOD DR. TROY, AL 36081	1st interim payment on Claim 008641, Payment 25.20%	5600-004		254.10	2,238,717.03
* 01/11/08	003693	ANDREW F. MITCHELL 1505 GRAYLAND HILLS DR. LAWRENCEVILLE, GA 30045	1st interim payment on Claim 008643, Payment 25.20%	5600-003		189.00	2,238,528.03
01/11/08	003694	JAMES A. MONTGOMERY 12251 BROOKVALLEY HOUSTON, TX 77071	1st interim payment on Claim 008644, Payment 25.20%	5600-000		259.14	2,238,268.89
01/11/08	003695	KEVIN J. WIESNER 5700 ROSEWOOD GREAT BEND, KS 67530	1st interim payment on Claim 008647, Payment 25.20%	5600-000		370.45	2,237,898.44
01/11/08	003696	STAN FISHER BOX 1493 TROUT CREEK, MT 59874	1st interim payment on Claim 008648, Payment 25.20%	5600-000		378.00	2,237,520.44
* 01/11/08	003697	PEGGY D. MARTIN 3218 PIPERSGAP RD. GALAX, VA 24333	1st interim payment on Claim 008651, Payment 25.20%	5600-003		189.00	2,237,331.44
* 01/11/08	003698	CARLOS S. CASAVANTES JR. 2233 WALDRON CORPUS CHRISTI, TX 78418	1st interim payment on Claim 008655, Payment 25.20%	5600-003		189.00	2,237,142.44
01/11/08	003699	TRACY L. GAMMAGE 3434 SYCAMORE SHADOWS KINGWOOD, TX 77339	1st interim payment on Claim 008671, Payment 25.20%	5600-000		225.62	2,236,916.82
01/11/08	003700	KELLY A. PRATT 9940 METCALF LANE OVERLAND PARK, KS 66212	1st interim payment on Claim 008674, Payment 25.20%	5600-000		378.01	2,236,538.81
01/11/08	003701	BETTY T. BOOKER 2826 LOUISIANA AVENUE #1107 LAFAYETTE, LA 70501	1st interim payment on Claim 008682, Payment 25.20%	5600-000		478.18	2,236,060.63

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	003702	MARGARET C. GADSBY 22 HAVENS AVE. AUBURN, NY 13021	1st interim payment on Claim 008686, Payment 25.20%	5600-003		478.31	2,235,582.32
01/11/08	003703	MADELEINE M. PONS 2234 NAPOLEON AVE, APT D NEW ORLEANS, LA 70115	1st interim payment on Claim 008687, Payment 25.20%	5600-000		63.00	2,235,519.32
01/11/08	003704	SU LING CHEN 26 ELLINGWOOD ST. ROXBURY, MA 2120	1st interim payment on Claim 008693, Payment 25.20%	5600-000		63.00	2,235,456.32
01/11/08	003705	FUNG YING LAU 40 ELLINGWOOD ST. ROXBURY, MA 2120	1st interim payment on Claim 008700, Payment 25.20%	5600-000		63.00	2,235,393.32
01/11/08	003706	PAUL A. STONNER JR. 850 N RANDOLPH ST ARLINGTON, VA 22203	1st interim payment on Claim 008705, Payment 25.20%	5300-000		623.39	2,234,769.93
* 01/11/08	003707	ALLEN D. GARBS 1801A CHERYL DR CALDWELL, TX 77836	1st interim payment on Claim 008706, Payment 25.20%	5600-003		225.10	2,234,544.83
* 01/11/08	003708	THOMAS E. MYERS 1604 N. GARNET DRIVE PRESCOTT, AZ 86301	1st interim payment on Claim 008714, Payment 25.20%	5600-003		126.00	2,234,418.83
01/11/08	003709	JOSEPH W. MYERS 807 ROCKBROOK HOUSTON, TX 77015	1st interim payment on Claim 008715, Payment 25.20%	5600-000		224.98	2,234,193.85
* 01/11/08	003710	RICHARD E. MYERS, JR. 5901 WEBER, APT 1208 CORPUS CHRISTI, TX 78413	1st interim payment on Claim 008716, Payment 25.20%	5600-003		63.00	2,234,130.85
* 01/11/08	003711	GLENDA M. WITMAN OR RICHARD MYERS 840 CLIFF DRIVE #12 PROTLAND, TX 78374	1st interim payment on Claim 008717, Payment 25.20%	5600-003		219.38	2,233,911.47

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003712	DAVID W. SPEARS 197 BEAGLE GAP RUN WAYNESBORO, VA 22980	1st interim payment on Claim 008718, Payment 25.20%	5300-000		687.52	2,233,223.95
01/11/08	003713	DERONG ZHANG 3830 GRAY ROCK DR ELLCOTT CITY, MD 21042	1st interim payment on Claim 008721, Payment 25.20%	5600-000		196.82	2,233,027.13
01/11/08	003714	BIFEN CHEN 4980 BANKSIDE WAY NORCROSS, GA 30092	1st interim payment on Claim 008724, Payment 25.20%	5600-000		466.21	2,232,560.92
01/11/08	003715	GRACE B. VALENTIN 222 SUNNY LANE LAFAYETTE, LA 70506	1st interim payment on Claim 008725, Payment 25.20%	5300-000		630.01	2,231,930.91
01/11/08	003716	BRYAN J WILLIAMS 222 SUNNY LN LAFAYETTE, LA 70506	1st interim payment on Claim 008726, Payment 25.20%	5600-000		441.01	2,231,489.90
01/11/08	003717	SARAH RIVERA 222 SUNNY LANE LAFAYETTE, LA 70506	1st interim payment on Claim 008727, Payment 25.20%	5600-000		441.01	2,231,048.89
01/11/08	003718	DORCAS A WILLIAMS 15205 SWEET PECAN PRAIRIEVILL, LA 70769	1st interim payment on Claim 008728, Payment 25.20%	5600-000		441.01	2,230,607.88
01/11/08	003719	JR. ROBERT W. TAYLOR 4 BURDEN CIRCLE AIKEN, SC 29803	1st interim payment on Claim 008729, Payment 25.20%	5600-000		63.00	2,230,544.88
01/11/08	003720	MILTON L. TEAGUE SR. 705 WEST 24TH STREET LUMBERTON, NC 28358	1st interim payment on Claim 008730, Payment 25.20%	5600-000		189.00	2,230,355.88
01/11/08	003721	JANE T. TERRELL 4 BURDEN CIRCLE AIKEN, SC 29803	1st interim payment on Claim 008731, Payment 25.20%	5600-000		469.24	2,229,886.64

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003722	WILLIAM M TAKAHASHI 4300 THE WOODS DR APT#2230 SAN JOSE, CA 95136	1st interim payment on Claim 008732, Payment 25.20%	5600-000		298.30	2,229,588.34
01/11/08	003723	SUSAN E PUHL 148 WICK AVE HERMITAGE, PA 16148	1st interim payment on Claim 008733, Payment 25.20%	5600-000		224.54	2,229,363.80
01/11/08	003724	STACY L. PUHL 148 WICK AVE. HERMITAGE, PA 16148	1st interim payment on Claim 008734, Payment 25.20%	5600-000		225.79	2,229,138.01
01/11/08	003725	MARGARET E PUHL 148 WICK AVENUE HERMITAGE, PA 16148	1st interim payment on Claim 008735, Payment 25.20%	5600-000		413.54	2,228,724.47
01/11/08	003726	CHANG HUI LIN 1481 E. MAIN ST. OWOSSO, MI 48867	1st interim payment on Claim 008740, Payment 25.20%	5300-000		499.03	2,228,225.44
* 01/11/08	003727	DIANE BARRETT 223 SOUTH CHACE ATLANTA, GA 30328	1st interim payment on Claim 008742, Payment 25.20%	5600-003		449.58	2,227,775.86
* 01/11/08	003728	DOROTHY MAE VERMEULEN P.O. BOX 181055 CORPUS CHRISTI, TX 78480	1st interim payment on Claim 008746, Payment 25.20%	5600-003		75.38	2,227,700.48
* 01/11/08	003729	NATALIE K. COBURN 5845 DANA ROGERS DR LAS VEGAS, NV 89110	1st interim payment on Claim 008747, Payment 25.20%	5600-003		189.00	2,227,511.48
* 01/11/08	003730	ROBERT L. PRESTON RT 1 BOX 26 OLUSTEE, OK 73560	1st interim payment on Claim 008748, Payment 25.20%	5600-003		224.98	2,227,286.50
01/11/08	003731	WAYNE E. CROW 111 GLEN ABBEY WAY ALABASTER, AL 35007	1st interim payment on Claim 008757, Payment 25.20%	5300-000		516.11	2,226,770.39

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003732	TONYA L. CROW 111 GLEN ABBEY WAY ALABASTER, AL 35007	1st interim payment on Claim 008758, Payment 25.20%	5300-000		607.84	2,226,162.55
01/11/08	003733	DONALD W. CROW 111 GLEN ABBEY WAY ALABASTER, AL 35007	1st interim payment on Claim 008759, Payment 25.20%	5600-000		315.01	2,225,847.54
* 01/11/08	003734	HEATHER A. KERSTEN 18625 HERON COURT ARLINGTON, WA 98223	1st interim payment on Claim 008760, Payment 25.20%	5300-003		567.01	2,225,280.53
* 01/11/08	003735	BONNIE F. LINDLEY 3330 COUNTRY SQUARE DRIVE APT. 902 CARROLLTON, TX 75006	1st interim payment on Claim 008761, Payment 25.20%	5300-003		550.14	2,224,730.39
01/11/08	003736	ROGER D. POTTS 1805 BIRCH AVE RICHLAND, WA 99352	1st interim payment on Claim 008775, Payment 25.20%	5600-000		478.31	2,224,252.08
01/11/08	003737	ANDREW D POTTS 609 EAST 31ST COURT KENNEWICK, WA 99337	1st interim payment on Claim 008776, Payment 25.20%	5600-000		477.04	2,223,775.04
01/11/08	003738	THOMAS ISAF 993 FAIRFIELD DR. MARIETTA, GA 30068	1st interim payment on Claim 008778, Payment 25.20%	5600-000		463.69	2,223,311.35
* 01/11/08	003739	ADAM G. SMALL 8000 WATERS AVE, APT 10 SAVANNAH, GA 31406	1st interim payment on Claim 008779, Payment 25.20%	5600-003		189.00	2,223,122.35
01/11/08	003740	WEN ZEYING 7228 BRADFORD ST. PHILADELPHIA, PA 19149	1st interim payment on Claim 008783, Payment 25.20%	5600-000		189.00	2,222,933.35
* 01/11/08	003741	GUANGFEN MAO 7710B LUCRETIA MOTT WAY	1st interim payment on Claim 008784, Payment 25.20%	5600-004		441.01	2,222,492.34

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003742	ELKINS PARK, PA 19027 JOLENE J TOLLETT 11053 FM 3326 HAWLEY, TX 79525	1st interim payment on Claim 008785, Payment 25.20%	5600-000		63.00	2,222,429.34
01/11/08	003743	BILLIE M. TOLLETT 409 S ROOSEVELT RD 20 ROGERS, NM 88132	1st interim payment on Claim 008786, Payment 25.20%	5600-000		189.00	2,222,240.34
01/11/08	003744	CRAIG E. KOPF 812 SOMERSET PL. SPARTANBURG, SC 29301	1st interim payment on Claim 008787, Payment 25.20%	5600-000		63.00	2,222,177.34
01/11/08	003745	MICHAEL DORRIS 5309 12TH AVENUE S. BIRMINGHAM, AL 35222	1st interim payment on Claim 008788, Payment 25.20%	5600-000		478.05	2,221,699.29
01/11/08	003746	ELLIOTT L. KRUMREY 1001 SAN SABA COLLEGE STATION, TX 77840	1st interim payment on Claim 008791, Payment 25.20%	5600-000		189.01	2,221,510.28
01/11/08	003747	LINDA S. MC ANULTY 7844 BUTTERFIELD LANE ANNANDALE, VA 22003	1st interim payment on Claim 008794, Payment 25.20%	5600-000		441.01	2,221,069.27
* 01/11/08	003748	KIMBERLY B. LEWIS-FREELAND 3846 W GALVESTON PLACE BROKEN ARROW, OK 74012	1st interim payment on Claim 008797, Payment 25.20%	5600-003		219.46	2,220,849.81
01/11/08	003749	WO MING HUANG 558 62ND 2ND FLOOR BROOKLYN, NY 11220	1st interim payment on Claim 008798, Payment 25.20%	5600-000		189.00	2,220,660.81
01/11/08	003750	RANDHIR S. CHAKAL 3100 S 208ST APT F202 SEATAC, WA 98188	1st interim payment on Claim 008800, Payment 25.20%	5600-000		259.20	2,220,401.61
01/11/08	003751	CHENG-JEN HUANG 362 TYMBER RUN	1st interim payment on Claim 008803, Payment 25.20%	5600-000		189.00	2,220,212.61

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003752	ORMOND BEACH, FL 32174 ALICE LOZANO 505 MADISON ST SAN ANTONIO, TX 78204	1st interim payment on Claim 008804, Payment 25.20%	5600-000		485.11	2,219,727.50
01/11/08	003753	LINDA AND JERRY MCKAMIE PO BOX 4710 CORPUS CHRISTI, TX 78469	1st interim payment on Claim 008806, Payment 25.20%	5300-000		882.02	2,218,845.48
01/11/08	003754	VENTURELLA ALEEN 10046 KNOX OVERLAND PARK, KS 66212	1st interim payment on Claim 008808, Payment 25.20%	5600-000		414.83	2,218,430.65
* 01/11/08	003755	MICHELE K. BENTLEY 195 LORELEI CIRCLE HOT SPRINGS, AR 71913	1st interim payment on Claim 008809, Payment 25.20%	5600-003		189.00	2,218,241.65
* 01/11/08	003756	GARY D. WALDRON 543 W. JENNIFER DR. LINCOLN, NE 68521	1st interim payment on Claim 008810, Payment 25.20%	5600-004		224.66	2,218,016.99
* 01/11/08	003757	LORELEI L. PROPP 543 W. JENNIFER DR. LINCOLN, NE 68521	1st interim payment on Claim 008811, Payment 25.20%	5600-004		63.00	2,217,953.99
01/11/08	003758	DIANA L. FARR P.O. BOX 1738 GARDEN CITY, KS 67846	1st interim payment on Claim 008812, Payment 25.20%	5300-000		916.46	2,217,037.53
01/11/08	003759	DAVID GILL PO BOX 1738 GARDEN CITY, KS 67846	1st interim payment on Claim 008814, Payment 25.20%	5600-000		126.01	2,216,911.52
01/11/08	003760	JACQUELYN L. FARR P.O. BOX 1738 GARDEN CITY, KS 67846	1st interim payment on Claim 008815, Payment 25.20%	5600-000		225.80	2,216,685.72
01/11/08	003761	ZHAO QUAN TAN 25 MISSION PK APT 505	1st interim payment on Claim 008821, Payment 25.20%	5600-000		189.00	2,216,496.72

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003762	BOSTON, MA 02115 ALBERT CHAN 230 HARRISON AVE APT A903 BOSTON, MA 02111	1st interim payment on Claim 008822, Payment 25.20%	5600-000		189.00	2,216,307.72
01/11/08	003763	KIM TAT TAM 330 TREMONT STREET APT. B1008 BOSTON, MA 02116	1st interim payment on Claim 008823, Payment 25.20%	5600-000		189.00	2,216,118.72
01/11/08	003764	JIN LING WU 330 TREMONT ST. APT. B1008 BOSTON, MA 2116	1st interim payment on Claim 008824, Payment 25.20%	5600-000		63.01	2,216,055.71
01/11/08	003765	KEN WU 11 NEW WHITNEY ST.#708 BOSTON, MA 2115	1st interim payment on Claim 008825, Payment 25.20%	5600-000		189.00	2,215,866.71
01/11/08	003766	LAI-CHUN HUE-WONG 100 W SQUANTUM ST APT 512 QUINCY, MA 02171	1st interim payment on Claim 008826, Payment 25.20%	5600-000		189.00	2,215,677.71
01/11/08	003767	EVELYN L. THOMAS PO BOX 2144 BLAIRSVILLE, GA 30512	1st interim payment on Claim 008830, Payment 25.20%	5600-000		441.01	2,215,236.70
01/11/08	003768	DAVID CAI 475 BOSWORTH STREET SAN FRANCISCO, CA 94112	1st interim payment on Claim 008834, Payment 25.20%	5600-000		441.01	2,214,795.69
01/11/08	003769	CINDY W.S. CAI 475 BOSWORTH STREET SAN FRANCISCO, CA 94112	1st interim payment on Claim 008835, Payment 25.20%	5300-000		540.98	2,214,254.71
* 01/11/08	003770	DONG ZHIQIANG 7710B LUCRETIA MOTT WAY ELKINS PARK, PA 19027	1st interim payment on Claim 008840, Payment 25.20%	5600-004		189.00	2,214,065.71
01/11/08	003771	KATHERINE S. PECORINO 5927 BANKSIDE WAY	1st interim payment on Claim 008844, Payment 25.20%	5600-000		476.79	2,213,588.92

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003772	RENO, NV 89523 BRYAN C. GEORGE 614 ALBION CHURCH ROAD MOUNT AIRY, NC 27030	1st interim payment on Claim 008847, Payment 25.20%	5600-000		224.54	2,213,364.38
01/11/08	003773	CHERYL M. STARKS PO BOX 391294 MOUNTAIN VIEW, CA 94039	1st interim payment on Claim 008852, Payment 25.20%	5600-000		355.35	2,213,009.03
01/11/08	003774	JOE C. WILKINS 45 CEDAR MT RD BOX 521 ENNIS, MT 59729	1st interim payment on Claim 008853, Payment 25.20%	5600-000		25.20	2,212,983.83
01/11/08	003775	SAJIAN S. BRAR 8860 158 STREET SURREY, BC V4N2Y7 FOREIGN, FN 99999	1st interim payment on Claim 008855, Payment 25.20%	5600-000		113.60	2,212,870.23
* 01/11/08	003776	TOMMIE M. WARNER 9055 W. DESCHUTES DR. KENNEWICK, WA 99336	1st interim payment on Claim 008861, Payment 25.20%	5600-003		441.01	2,212,429.22
01/11/08	003777	TOMMIE L. NELSON 612 SOUTH 26TH PASCO, WA 99301	1st interim payment on Claim 008863, Payment 25.20%	5600-000		189.00	2,212,240.22
01/11/08	003778	SUSAN C BREDEMANN 2977 CHRISTOPHERS CT MARIETTA, GA 30062	1st interim payment on Claim 008865, Payment 25.20%	5600-000		477.80	2,211,762.42
01/11/08	003779	PUI YING KWAN LO 22 LANGLEY RD. BRIGHTON, MA 02135	1st interim payment on Claim 008878, Payment 25.20%	5600-000		189.00	2,211,573.42
01/11/08	003780	FANNIE LAU 40 ELLINGWOOD ST. ROXBURY, MA 02120	1st interim payment on Claim 008879, Payment 25.20%	5600-000		63.00	2,211,510.42
01/11/08	003781	CORINE/JAMES BARLOW	1st interim payment on Claim	5600-000		471.50	2,211,038.92

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
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01/11/08	003782	2402 ELSIE STREET HOUMA, LA 70364 JOHN W. PYLE 3103 THUNDERBIRD DRIVE HAYS, KS 67601	008881, Payment 25.20% 1st interim payment on Claim 008886, Payment 25.20%	5600-000		256.91	2,210,782.01
01/11/08	003783	ANDREW J. PYLE 3103 THUNDERBIRD DR. HAYS, KS 67601	1st interim payment on Claim 008887, Payment 25.20%	5600-000		332.50	2,210,449.51
* 01/11/08	003784	LUCY D. NOBLIN 813 CANBERRA RD. LAFAYETTE, LA 70503	1st interim payment on Claim 008888, Payment 25.20%	5600-003		189.00	2,210,260.51
01/11/08	003785	GARY D. POWELL 7520 HORNWOOD #103W HOUSTON, TX 77036	1st interim payment on Claim 008889, Payment 25.20%	5600-000		478.37	2,209,782.14
01/11/08	003786	ROBERT H. STANTON 5640 BROOKSTONE DRIVE ACWORTH, GA 30101	1st interim payment on Claim 008891, Payment 25.20%	5600-000		476.29	2,209,305.85
01/11/08	003787	EMMELINE I. DODD 16706 GALEWOOD WAY HOUSTON, TX 77058	1st interim payment on Claim 008894, Payment 25.20%	5600-000		311.98	2,208,993.87
01/11/08	003788	DOUGLAS P. ALDRICH RR 1, BOX 10 GARFIELD, KS 67529	1st interim payment on Claim 008901, Payment 25.20%	5600-000		315.01	2,208,678.86
01/11/08	003789	LEON C. BRAMLETT III 821 SPRINGDALE RD. BEDFORD, TX 76021	1st interim payment on Claim 008902, Payment 25.20%	5600-000		225.10	2,208,453.76
01/11/08	003790	ROBERT HODGIN 6513 SOUTH NC 49 BURLINGTON, NC 27215	1st interim payment on Claim 008910, Payment 25.20%	5600-000		477.21	2,207,976.55
01/11/08	003791	DEBRA L. DONOVAN	1st interim payment on Claim	5600-000		378.01	2,207,598.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003792	785 BLACK HUT ROAD GLENDALE, RI 2826 DONALD W. PIHL 8625 S LIGHTVILLE ROAD FALUN, KS 67442	008914, Payment 25.20% 1st interim payment on Claim 008918, Payment 25.20%	5600-000		225.77	2,207,372.77
01/11/08	003793	KEVIN PIHL 3697 W. FALUN RD. SMOLAN, KS 67479	1st interim payment on Claim 008919, Payment 25.20%	5600-000		225.77	2,207,147.00
01/11/08	003794	REBECCA A. PIHL 3697 W FULUN ROAD SMOLAN, KS 67479	1st interim payment on Claim 008920, Payment 25.20%	5600-000		225.77	2,206,921.23
01/11/08	003795	KEITH D. BLAKE 9532 SOUTH OLD HWY. 81 ASSARIA, KS 67416	1st interim payment on Claim 008921, Payment 25.20%	5600-000		93.47	2,206,827.76
01/11/08	003796	WESLEY WILLETT & ANNETTE WILLETT 15103 N.W. 72ND ST. PARKVILLE, MO 64152	1st interim payment on Claim 008922, Payment 25.20%	5600-000		368.71	2,206,459.05
01/11/08	003797	JULIA + FRANK RICHEY 217 CREEKSIDE DR. FLORENCE, AL 35630	1st interim payment on Claim 008924, Payment 25.20%	5600-000		189.00	2,206,270.05
01/11/08	003798	JEFF W. GRESHAM 4304 RICHARDSON DR. HUNTSVILLE, AL 35816	1st interim payment on Claim 008925, Payment 25.20%	5600-000		441.01	2,205,829.04
01/11/08	003799	RENEE L. GARRIOTTE 7450 S. EASTERN, APT. 1018 LAS VEGAS, NV 89123	1st interim payment on Claim 008926, Payment 25.20%	5300-000		504.01	2,205,325.03
01/11/08	003800	KATHY E. KENDRICK 354 WEDGEWOOD RD. RIDGEWAY, VA 24148	1st interim payment on Claim 008928, Payment 25.20%	5600-000		98.16	2,205,226.87
01/11/08	003801	VICKIE GARRETT	1st interim payment on Claim	5600-000		63.00	2,205,163.87

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003802	11053 FM 3326 HAWLEY, TX 79525 KENDALL L. PIHL 4877 W. HEDBERG RD. LINDSBORG, KS 67456	008932, Payment 25.20% 1st interim payment on Claim 008936, Payment 25.20%	5600-000		225.77	2,204,938.10
01/11/08	003803	VERA J. EKLUND 162 S. SIMPSON ROAD SALINA, KS 67401	1st interim payment on Claim 008939, Payment 25.20%	5600-000		93.47	2,204,844.63
* 01/11/08	003804	JON S. BEAMER 775 GATEWAY DR., S.E. APT. #816 LEESBURG, VA 20175	1st interim payment on Claim 008947, Payment 25.20%	5600-003		63.00	2,204,781.63
01/11/08	003805	TRUDY L. BARNES 800 GOLDEN WEST DR. BELGRADE, MT 59714	1st interim payment on Claim 008948, Payment 25.20%	5600-000		189.00	2,204,592.63
* 01/11/08	003806	WANDA R. DEUTSCHER 715 WEST 10TH ELLIS, KS 67637	1st interim payment on Claim 008951, Payment 25.20%	5600-003		408.10	2,204,184.53
01/11/08	003807	DAVID NUTT 170 SKYLAND DR. ROSWELL, GA 30075	1st interim payment on Claim 008953, Payment 25.20%	5600-000		98.79	2,204,085.74
01/11/08	003808	ERIC G. FICHTNER 2155 SUN VALLEY DR. MARIETTA, GA 30067	1st interim payment on Claim 008954, Payment 25.20%	5600-000		441.01	2,203,644.73
* 01/11/08	003809	JACKIE D. KEMNITZ 2310 TIFFANY COURT GARLAND, TX 75043	1st interim payment on Claim 008963, Payment 25.20%	5300-003		1,083.62	2,202,561.11
01/11/08	003810	VINCENT M. HEIMAN 68 OAK GROVE CIRCLE APT 13 CABOT, AR 72023	1st interim payment on Claim 008967, Payment 25.20%	5600-000		476.42	2,202,084.69
* 01/11/08	003811	SHELBY C. CLODFELTER	1st interim payment on Claim	5600-003		239.78	2,201,844.91

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		2515 G MERRITT DRIVE GREENSBORO, NC 27407	008968, Payment 25.20%				
01/11/08	003812	TERRY W. COLE 141 CEDAR GROVE NATCHITOCHES, LA 71457	1st interim payment on Claim 008983, Payment 25.20%	5600-000		225.04	2,201,619.87
* 01/11/08	003813	BRIAN R. SWEENEY 1472 COLONY RD. BOW, WA 98232	1st interim payment on Claim 008985, Payment 25.20%	5600-003		219.95	2,201,399.92
01/11/08	003814	WILLIAM E. CRANMER 623 HUNTRESS CLAY CENTER, KS 67432	1st interim payment on Claim 008986, Payment 25.20%	5600-000		378.01	2,201,021.91
01/11/08	003815	CAROL A. SMALL 6565 MOUNTAIN LAKE BLVD. BLAIRSVILLE, GA 30512	1st interim payment on Claim 008989, Payment 25.20%	5600-000		252.01	2,200,769.90
01/11/08	003816	PATRICIA DENCHKHOFF 9822 WATERBURY DR ST LOUIS, MO 63124	1st interim payment on Claim 008992, Payment 25.20%	5600-000		441.01	2,200,328.89
01/11/08	003817	TERESA J. FORD 19089 CARSON STREET ELK RIVER, MN 55330	1st interim payment on Claim 008993, Payment 25.20%	5600-000		428.40	2,199,900.49
01/11/08	003818	SR. JOHN W. CARROLL 8698 CO RD. 1763 ARAB, AL 35016	1st interim payment on Claim 008997, Payment 25.20%	5600-000		441.01	2,199,459.48
* 01/11/08	003819	SHARON G. COMPTON RT 1 BOX 207A SULLIVAN RD. HOLLAND, TX 76534	1st interim payment on Claim 008999, Payment 25.20%	5600-003		226.36	2,199,233.12
01/11/08	003820	FRANCIS D. NEELLEY 120 VIEWPOINT CIR. ODENVILLE, AL 35120	1st interim payment on Claim 009000, Payment 25.20%	5600-000		226.30	2,199,006.82
01/11/08	003821	BERRY G. BOWEN	1st interim payment on Claim	5600-000		189.00	2,198,817.82

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003822	4000 GREENWOOD DR. JOPLIN, MO 64804 MARY BETH HOWELL 1980 MILLERS PATH CUMMING, GA 30041	009002, Payment 25.20% 1st interim payment on Claim 009003, Payment 25.20%	5600-000		201.60	2,198,616.22
01/11/08	003823	ARTHUR A. LOZANO 254 SPRINGWOOD SAN ANTONIO, TX 78216	1st interim payment on Claim 009006, Payment 25.20%	5600-000		541.18	2,198,075.04
01/11/08	003824	JASON N. LOVERING 322 GRIMSLEY BRIDGE RD. COLQUITT, GA 31737	1st interim payment on Claim 009008, Payment 25.20%	5600-000		471.12	2,197,603.92
01/11/08	003825	REGINA K JONES 301 PINE TREE DR. BUFORD, GA 30518	1st interim payment on Claim 009009, Payment 25.20%	5600-000		476.92	2,197,127.00
* 01/11/08	003826	SHAYLEEN BROWN P.O. BOX 923 MANHATTAN, KS 66505-0923	1st interim payment on Claim 009016, Payment 25.20%	5600-003		63.01	2,197,063.99
01/11/08	003827	MICHAEL L DARDEN 4504 BUD HOLMES ROAD PINSON, AL 35126	1st interim payment on Claim 009020, Payment 25.20%	5600-000		466.21	2,196,597.78
01/11/08	003828	GLORIA BOWERS 5073 WOODRUN ON TILLERY MT GILEAD, NC 27306	1st interim payment on Claim 009024, Payment 25.20%	5600-000		476.54	2,196,121.24
01/11/08	003829	THOMAS L. MUNZEL 6421 CONSERVANCY RD. WILLIAMSBURG, VA 23185	1st interim payment on Claim 009027, Payment 25.20%	5600-000		352.81	2,195,768.43
01/11/08	003830	GREGORY T. MUNZEL 6421 CONSERVANCY RD. WILLIAMSBURG, VA 23185	1st interim payment on Claim 009028, Payment 25.20%	5600-000		75.60	2,195,692.83
* 01/11/08	003831	KAREN A. CLARK	1st interim payment on Claim	5600-003		101.76	2,195,591.07

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		292 BLACK HAWK LANE BELGRADE, MT 59714	009029, Payment 25.20%				
01/11/08	003832	JUDI M. IVERS 881 YOEMAN HALL RD. KALISPELL, MT 59901	1st interim payment on Claim 009030, Payment 25.20%	5600-000		188.25	2,195,402.82
01/11/08	003833	JAN SEBASTIAN PO BOX 196 TOUTLE, WA 98649	1st interim payment on Claim 009033, Payment 25.20%	5600-000		126.00	2,195,276.82
01/11/08	003834	RONALDO P. VELUZ 2617 MARLENA STREET WEST COVINA, CA 91792	1st interim payment on Claim 009035, Payment 25.20%	5600-000		63.00	2,195,213.82
* 01/11/08	003835	WIGBERTO P. VELUZ 22330 HARTLAND ST. CANOGA PARK, CA 91303	1st interim payment on Claim 009036, Payment 25.20%	5600-003		441.01	2,194,772.81
01/11/08	003836	RITA CHAN 148-18 58 AVE. FLUSHING, NY 11355	1st interim payment on Claim 009037, Payment 25.20%	5600-000		441.01	2,194,331.80
01/11/08	003837	ALICE A. DEHAAN PO BOX 83 BELGRADE, MT 59714	1st interim payment on Claim 009038, Payment 25.20%	5600-000		67.29	2,194,264.51
01/11/08	003838	JEAN L. DORN 209 MANNING RD. GREENWOOD, SC 29649	1st interim payment on Claim 009042, Payment 25.20%	5600-000		99.54	2,194,164.97
01/11/08	003839	FRANKLIN E GOLSON 4021 KINROSS LANE BIRMINGHAM, AL 35242	1st interim payment on Claim 009044, Payment 25.20%	5600-000		441.01	2,193,723.96
01/11/08	003840	LYLE L. PAULEY P.O. BOX 1743 MT VERNON, WA 98273	1st interim payment on Claim 009048, Payment 25.20%	5600-000		399.18	2,193,324.78
01/11/08	003841	PAMELA SABELLA	1st interim payment on Claim	5600-000		441.01	2,192,883.77

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	003842	4714 AYRON TERRACE PALM HARBOR, FL 34685 RUTH M. LEE 112 KAYLA DR. MACON, GA 31216	009049, Payment 25.20% 1st interim payment on Claim 009050, Payment 25.20%	5600-003		441.01	2,192,442.76
01/11/08	003843	DIANE VAN DEVENTER 1305 S COUNTY RD 1130 MIDLAND, TX 79706	1st interim payment on Claim 009053, Payment 25.20%	5600-000		226.36	2,192,216.40
01/11/08	003844	HAROLD L. LYON 2902 CHEYENNE DR. WOODWARD, OK 73801	1st interim payment on Claim 009071, Payment 25.20%	5600-000		374.23	2,191,842.17
01/11/08	003845	JOAN SCOWCROFT 5600 WOODHAVEN CT PLANO, TX 75093	1st interim payment on Claim 009072, Payment 25.20%	5600-000		441.01	2,191,401.16
01/11/08	003846	SCOTT T. OBLENES 3001 WOODY TRAIL PLANO, TX 75093	1st interim payment on Claim 009073, Payment 25.20%	5600-000		378.01	2,191,023.15
01/11/08	003847	AUDREY R. PORTER 5821 MASTERSON PLANO, TX 75093	1st interim payment on Claim 009074, Payment 25.20%	5600-000		441.01	2,190,582.14
01/11/08	003848	OPAL O. COGBURN 11053 FM 3326 HAWLEY, TX 79525	1st interim payment on Claim 009075, Payment 25.20%	5600-000		189.00	2,190,393.14
01/11/08	003849	ORVILLE E. MEYER 4151 PARK DOUGLAS HOUSTON, TX 77084	1st interim payment on Claim 009077, Payment 25.20%	5600-000		472.07	2,189,921.07
01/11/08	003850	HARJIT SINGH 1740 JORDAN RD. YUBA CITY, CA 95993	1st interim payment on Claim 009101, Payment 25.20%	5300-000		562.51	2,189,358.56
* 01/11/08	003851	XIAN MENG	1st interim payment on Claim	5600-003		464.82	2,188,893.74

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	003852	5058 RAINTREE DR. WEST DES MOINES, IA 50265	009140, Payment 25.20%				
		GEE-SING CHAN	1st interim payment on Claim	5600-003		469.86	2,188,423.88
		4325 HWY 55	009141, Payment 25.20%				
01/11/08	003853	DURHAM, NC 27713					
		WEN-FANG ZHANG	1st interim payment on Claim	5600-000		469.86	2,187,954.02
		1749 DOBBINS DR. APT. 2F	009144, Payment 25.20%				
* 01/11/08	003854	CHAPEL HILL, NC 27514					
		SABRINA BRIDGES	1st interim payment on Claim	5600-003		453.61	2,187,500.41
		307 GARNER ST.	009145, Payment 25.20%				
01/11/08	003855	THOMASTON, GA 30286					
		ELAINE D. MURPHY	1st interim payment on Claim	5600-000		225.10	2,187,275.31
		3207 BAYOU CROSSING	009148, Payment 25.20%				
01/11/08	003856	SUGARLAND, TX 77479					
		WENDY K. SCOLLARD	1st interim payment on Claim	5600-000		478.26	2,186,797.05
		7176 PIPELINE ROAD	009152, Payment 25.20%				
01/11/08	003857	SEDRO WOOLLEY, WA 98284					
		CYNTHIA S. SCOLLARD	1st interim payment on Claim	5600-000		478.26	2,186,318.79
		7176 PIPELINE RD.	009153, Payment 25.20%				
01/11/08	003858	SEDRO WOOLLEY, WA 98284					
		GAYLE E. HANNA	1st interim payment on Claim	5600-000		491.41	2,185,827.38
		P.O. BOX 68	009159, Payment 25.20%				
* 01/11/08	003859	BERTHOLD, ND 58718					
		RANDY J. PICCINI	1st interim payment on Claim	5600-003		126.00	2,185,701.38
		408 S.E. ASHTON DRIVE	009161, Payment 25.20%				
* 01/11/08	003860	LEE'S SUMMIT, MO 64063					
		THERON R. FINSTAD	1st interim payment on Claim	5600-003		477.80	2,185,223.58
		2933 PEABODY AVE.	009162, Payment 25.20%				
01/11/08	003861	COLUMBUS, GA 31904					
		CAROLE L LEUTZEN	1st interim payment on Claim	5600-000		260.20	2,184,963.38

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		4600 254 ST. N W BERTHOID, ND 58718	009163, Payment 25.20%				
01/11/08	003862	RYAN J LUETEZEN 1229 ALBANY DR BISMARCK, ND 58504	1st interim payment on Claim 009164, Payment 25.20%	5600-000		260.20	2,184,703.18
* 01/11/08	003863	RANDY E. LUETZEN BOX 65 BERTHOLD, ND 58718	1st interim payment on Claim 009165, Payment 25.20%	5600-003		260.19	2,184,442.99
01/11/08	003864	KIMBERLY LYNN MCCLAUGHLIN 425 S MONROE BROOKFIELD, MO 64628	1st interim payment on Claim 009166, Payment 25.20%	5600-000		225.80	2,184,217.19
01/11/08	003865	AGUSTIN E. PINCHEIRA 7505 KACHINA LOOP SANTA FE, NM 87505	1st interim payment on Claim 009167, Payment 25.20%	5600-000		441.01	2,183,776.18
* 01/11/08	003866	DENISE L. DICK 3375 S. PARKMONT CT. SPRINGFIELD, MO 65807	1st interim payment on Claim 009168, Payment 25.20%	5600-003		491.41	2,183,284.77
01/11/08	003867	BOBBY WAYNE CRAVER JR. 7438 RACINE RD. PLEASANT GARDEN, NC 27313	1st interim payment on Claim 009169, Payment 25.20%	5600-000		91.85	2,183,192.92
01/11/08	003868	PATRICIA K. EYE 620 BRIDGE CLAY CENTER, KS 67432	1st interim payment on Claim 009178, Payment 25.20%	5600-000		63.00	2,183,129.92
* 01/11/08	003869	JOSHUA J. CRANMER 222 CRAWFORD ST. CLAY CENTER, KS 67432	1st interim payment on Claim 009182, Payment 25.20%	5600-003		441.01	2,182,688.91
01/11/08	003870	KWAN KAM CHAN 148-18 58 AVE. FLUSHING, NY 11355	1st interim payment on Claim 009189, Payment 25.20%	5600-000		189.00	2,182,499.91
01/11/08	003871	MABEL S. HALL	1st interim payment on Claim	5600-000		28.85	2,182,471.06

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
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Taxpayer ID No: *****1191

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		483 HALL ROAD ROBBINS, NC 27325	009191, Payment 25.20%				
01/11/08	003872	MARLON G. KIDD 3091 ASBURY ROAD MOUNT AIRY, NC 27030	1st interim payment on Claim 009193, Payment 25.20%	5600-000		224.54	2,182,246.52
* 01/11/08	003873	NICOLE R. GUIDRY P.O. BOX 2353 CROWLEY, LA 70527	1st interim payment on Claim 009194, Payment 25.20%	5600-003		441.01	2,181,805.51
01/11/08	003874	CARLA S. STOPSKI 54364 COLERAIN PIKE MARTINS, OH 43935	1st interim payment on Claim 009198, Payment 25.20%	5600-000		476.67	2,181,328.84
01/11/08	003875	STEVEN M. KING 193 COX CIRCLE CANTON, GA 30114	1st interim payment on Claim 009208, Payment 25.20%	5600-000		200.34	2,181,128.50
* 01/11/08	003876	JOHN R. WEATHERFORD 217 MIMOSA DRIVE FERRIS, TX 75125	1st interim payment on Claim 009213, Payment 25.20%	5600-003		219.17	2,180,909.33
01/11/08	003877	MARK S. WITTMAN RR 1 BOX 59 BAZINE, KS 67516	1st interim payment on Claim 009214, Payment 25.20%	5600-000		327.61	2,180,581.72
01/11/08	003878	MOLLY OLSON 2513 HENRY HAYS, KS 67601	1st interim payment on Claim 009215, Payment 25.20%	5600-000		327.61	2,180,254.11
* 01/11/08	003879	THOMAS J. KELLOGG 16724 X STREET OMAHA, NE 68135	1st interim payment on Claim 009227, Payment 25.20%	5600-003		189.00	2,180,065.11
* 01/11/08	003880	ANDREW JACKSON 3524 NW PRINCETON, APT. 103 SILVERDALE, WA 98383	1st interim payment on Claim 009229, Payment 25.20%	5600-003		441.01	2,179,624.10
* 01/11/08	003881	SURJIT K. GHOTRA	1st interim payment on Claim	5600-003		491.41	2,179,132.69

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		17464 AMBAUM BLVD S. #206 SEATTLE, WA 98148	009230, Payment 25.20%				
01/11/08	003882	SCOTT LIZOTTE 2114 HWY 534 MT VERNON, WA 98274	1st interim payment on Claim 009233, Payment 25.20%	5600-000		491.41	2,178,641.28
* 01/11/08	003883	GUOSHENG YIN 7710 B LUCRETIA MOTT WA ELKINS PARK, PA 19027	1st interim payment on Claim 009234, Payment 25.20%	5600-004		189.00	2,178,452.28
01/11/08	003884	JACKIE W. MCGEE 21 SPRING HILL DRIVE VERNON, TX 76384	1st interim payment on Claim 009235, Payment 25.20%	5600-000		189.00	2,178,263.28
01/11/08	003885	BARNUM LOIS J 5449 SE 50TH ST GALENA, KS 66739	1st interim payment on Claim 009237, Payment 25.20%	5600-000		477.83	2,177,785.45
* 01/11/08	003886	MICHELE C. PITTMAN 1515 STONEHAM SUPERIOR, CO 80027	1st interim payment on Claim 009243, Payment 25.20%	5600-003		63.00	2,177,722.45
01/11/08	003887	CALVIN L. THOMAS SR. 507 CANDLE GLOW DR. NEW IBERIA, LA 70563	1st interim payment on Claim 009265, Payment 25.20%	5600-000		226.05	2,177,496.40
01/11/08	003888	JOHN B. BETHELL 7304 DIRECTOR DRIVE BATON ROUGE, LA 70817	1st interim payment on Claim 009269, Payment 25.20%	5600-000		478.31	2,177,018.09
* 01/11/08	003889	JIAN-GUO WANG 921 WHARTON DRIVE NEWARK, DE 19711	1st interim payment on Claim 009270, Payment 25.20%	5600-003		189.00	2,176,829.09
* 01/11/08	003890	ANTIONETTE GREEN HAWKINS 1290 EUCLID ST. BEAUMONT, TX 77705	1st interim payment on Claim 009271, Payment 25.20%	5600-003		100.05	2,176,729.04
01/11/08	003891	ANNETTE L. YOUNG	1st interim payment on Claim	5600-000		226.05	2,176,502.99

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	003892	916 W FIELD STREET NEW IBERIA, LA 70560 ZHENGMIN DU 146 BRADFORD ST. NEW PROVIDENCE, NJ 07974	009272, Payment 25.20% 1st interim payment on Claim 009274, Payment 25.20%	5600-003		470.24	2,176,032.75
01/11/08	003893	MARIE A. WHITLOCK 592 BRANDON RD. CONROE, TX 77302	1st interim payment on Claim 009277, Payment 25.20%	5600-000		441.01	2,175,591.74
01/11/08	003894	YIKANG DENG 737 WILTON FARM DRIVE BALTIMORE, MD 21228	1st interim payment on Claim 009300, Payment 25.20%	5600-000		441.01	2,175,150.73
01/11/08	003895	HONG HUO LIU 737 WILTON FARM DRIVE BALTIMORE, MD 21228	1st interim payment on Claim 009301, Payment 25.20%	5300-000		513.08	2,174,637.65
01/11/08	003896	HONG HU 737 WILTON FARM DR. BALTIMORE, MD 21228	1st interim payment on Claim 009302, Payment 25.20%	5600-000		189.00	2,174,448.65
01/11/08	003897	JUN HUANG 737 WILTON FARM DR. BALTIMORE, MD 21228	1st interim payment on Claim 009303, Payment 25.20%	5600-000		189.00	2,174,259.65
01/11/08	003898	KUI GONG 502 SAGE HEN WAY FREDERICK, MD 21703	1st interim payment on Claim 009311, Payment 25.20%	5600-000		491.41	2,173,768.24
01/11/08	003899	KULWANT S. BAINS 13920-78TH AVE. SURREY, BC V3W5Z7 FOREIGN, FN 99999	1st interim payment on Claim 009312, Payment 25.20%	5600-000		470.62	2,173,297.62
01/11/08	003900	BALVINDER KHAIRA 8128-153 ST SURREY, BC V3S8Z2	1st interim payment on Claim 009313, Payment 25.20%	5600-000		470.62	2,172,827.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003901	FOREIGN, FN 99999 SHAWN W. NICHOLSON 11089 WHIRLWIND RD DODGE CITY, KS 67801	1st interim payment on Claim 009314, Payment 25.20%	5600-000		478.03	2,172,348.97
01/11/08	003902	JON W. NELSON 4633 SW 201 ST AVE ALOHA, OR 97007	1st interim payment on Claim 009324, Payment 25.20%	5300-000		931.16	2,171,417.81
* 01/11/08	003903	JOAN C. HUBBARD 9857 ROWE RD. DANSVILLE, NY 14437	1st interim payment on Claim 009326, Payment 25.20%	5600-003		224.79	2,171,193.02
* 01/11/08	003904	RUSTY D. MCBEE 5733 RED BARN ROAD MONTGOMERY, AL 36116	1st interim payment on Claim 009335, Payment 25.20%	5600-003		441.01	2,170,752.01
01/11/08	003905	JEFF W. BURGIN 201 CURVE DRIVE MONROE, LA 71203	1st interim payment on Claim 009336, Payment 25.20%	5300-000		566.26	2,170,185.75
01/11/08	003906	GREG S. HURN 223 FERN ST. P.O.BOX 363 MABTON, WA 98935	1st interim payment on Claim 009340, Payment 25.20%	5300-000		560.43	2,169,625.32
01/11/08	003907	MONICA A. BATISTE 111 DAY ST. NEW IBERIA, LA 70560	1st interim payment on Claim 009342, Payment 25.20%	5600-000		100.05	2,169,525.27
01/11/08	003908	BALBIR SINGH BN. NAHAL 8448-150 A. STREET SURREY, BC V358J7 FOREIGN, FN 99999	1st interim payment on Claim 009344, Payment 25.20%	5300-000		556.05	2,168,969.22
* 01/11/08	003909	BARBARA J. BROOKS 216 ALEXANDER ST TALLADEGA, AL 35160	1st interim payment on Claim 009364, Payment 25.20%	5300-004		679.66	2,168,289.56
* 01/11/08	003910	DOUGLAS MC ALEAR	1st interim payment on Claim	5600-003		488.90	2,167,800.66

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003911	1515 ASHBERRY CT. #6 MISSOULA, MT 59801	009366, Payment 25.20%				
		ERMA STILLWELL	1st interim payment on Claim	5300-000		580.96	2,167,219.70
01/11/08	003912	POST OFFICE BOX 270664 CORPUS CHRISTI, TX 78427	009367, Payment 25.20%				
		DEBORAH E COX	1st interim payment on Claim	5600-000		63.00	2,167,156.70
01/11/08	003913	2410 RIDGE ROAD LIBERAL, KS 67901	009368, Payment 25.20%				
*		CAROL A. HAAS	1st interim payment on Claim	5600-003		218.24	2,166,938.46
01/11/08	003914	19117 SCENIC HIGHWAY 98 FAIRHOPE, AL 36532	009375, Payment 25.20%				
		PAT K. MURRAY	1st interim payment on Claim	5600-000		441.01	2,166,497.45
01/11/08	003915	4602 COUNTY RD. 471 MELISSA, TX 75454	009378, Payment 25.20%				
		LAURA BEARD	1st interim payment on Claim	5600-000		226.36	2,166,271.09
01/11/08	003916	2405 CHARLENE DR. PLANO, TX 75074	009382, Payment 25.20%				
		GLORIA J. GUIDROZ	1st interim payment on Claim	5600-000		189.00	2,166,082.09
01/11/08	003917	13150 MILLER ROAD WALKER, LA 70785	009385, Payment 25.20%				
*		ZHANG JING	1st interim payment on Claim	5600-003		441.01	2,165,641.08
01/11/08	003918	78 MILL ST WOBURN, MA 1801	009386, Payment 25.20%				
		JASON HUNG	1st interim payment on Claim	5600-000		63.00	2,165,578.08
01/11/08	003919	40 ELLINGWOOD ST. ROXBURY, MA 2120	009391, Payment 25.20%				
		SCOTT F. SIBILLE	1st interim payment on Claim	5600-000		478.18	2,165,099.90
01/11/08	003920	2569 HWY. 356 SUNSET, LA 70584	009409, Payment 25.20%				
		SUSAN GARCIA	1st interim payment on Claim	5600-000		81.90	2,165,018.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003921	1215 FAIRHAVEN DR. MANSFIELD, TX 76063 GEORGE W. CLANTON 3129 LEE FORD CAMP RD. RIDGEWAY, VA 24148	009413, Payment 25.20% 1st interim payment on Claim 009414, Payment 25.20%	5600-000		224.16	2,164,793.84
01/11/08	003922	LUCINDA S. EANES 206 KEN LN. RIDGEWAY, VA 24148	1st interim payment on Claim 009415, Payment 25.20%	5600-000		224.16	2,164,569.68
01/11/08	003923	MICHELLE L. BOONE ROUTE 1 BOX 913 WHITE PINE RD. GALAX, VA 24333	1st interim payment on Claim 009419, Payment 25.20%	5600-000		189.00	2,164,380.68
01/11/08	003924	STEPHEN R. EARNES 7394 GREENSBORO RD. RIDGEWAY, VA 24148	1st interim payment on Claim 009421, Payment 25.20%	5600-000		476.16	2,163,904.52
01/11/08	003925	BECKY C. ESPARZA P.O. BOX 165 LYFORD, TX 78569	1st interim payment on Claim 009425, Payment 25.20%	5600-000		100.36	2,163,804.16
01/11/08	003926	ORHAM FAMILY TRUST 1901 SPOKANE CREEK RD. EAST HELENA, MT 59635	1st interim payment on Claim 009430, Payment 25.20%	5600-000		313.35	2,163,490.81
01/11/08	003927	SHEILA A. THOMAS 1100 S. DISCOVERY RD. PORT TOWNSEND, WA 98368	1st interim payment on Claim 009435, Payment 25.20%	5600-000		189.01	2,163,301.80
01/11/08	003928	RANDALL T. DUGAN 1505 N. ANDREWS AVE. FT LAUDERDALE, FL 33311	1st interim payment on Claim 009445, Payment 25.20%	5600-000		239.66	2,163,062.14
* 01/11/08	003929	MECHELLE S. VOGEL 4519 146TH PLACE S.W. LYNNWOOD, WA 98037	1st interim payment on Claim 009451, Payment 25.20%	5600-003		478.50	2,162,583.64
01/11/08	003930	REBECCA L. WALKER	1st interim payment on Claim	5600-000		449.35	2,162,134.29

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	003931	P.O. BOX 34 VAL MARIE, SK 50N2T0 FOREIGN, FN 99999	009455, Payment 25.20%				
		LINDA D. MATTHEWS 610 NORTH 300 EAST RUPERT, ID 83350	1st interim payment on Claim 009456, Payment 25.20%	5600-003		189.00	2,161,945.29
01/11/08	003932	ALETHA F. COTTEN 405 SOUTH MERIDIAN RUPERT, ID 83350	1st interim payment on Claim 009457, Payment 25.20%	5600-000		189.00	2,161,756.29
01/11/08	003933	NELDA M. SPEUAK 29 EAST 400 SOUTH RUPERT, ID 83350	1st interim payment on Claim 009458, Payment 25.20%	5600-000		69.30	2,161,686.99
* 01/11/08	003934	MARYLOU R. LU 134-54 MAPLE AVE. APT 4-C FLUSHING, NY 11355	1st interim payment on Claim 009461, Payment 25.20%	5600-003		441.01	2,161,245.98
01/11/08	003935	RAY W. LIU 5047 F. STREET PHILADELPHIA, PA 19124	1st interim payment on Claim 009462, Payment 25.20%	5600-000		441.01	2,160,804.97
01/11/08	003936	REBECCA A. CHANG 42-29 SAULL STREET 3FL FLUSHING, NY 11355	1st interim payment on Claim 009463, Payment 25.20%	5600-000		189.01	2,160,615.96
01/11/08	003937	AIJUN CHANG 42-29 SAULL STREET 3FL FLUSHING, NY 11355	1st interim payment on Claim 009464, Payment 25.20%	5600-000		214.20	2,160,401.76
01/11/08	003938	AIDE CHANG 42-29 SAULL ST., 3/FL FLUSHING, NY 11355	1st interim payment on Claim 009465, Payment 25.20%	5600-000		63.00	2,160,338.76
01/11/08	003939	JANET L. BRADLEY 700 HOWELL HILL ROAD FLINTVILLE, TN 37335	1st interim payment on Claim 009467, Payment 25.20%	5600-000		477.05	2,159,861.71

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003940	TIA L. BRELAND 70185 ELEVENTH STREET ABITA SPRINGS, LA 70420	1st interim payment on Claim 009468, Payment 25.20%	5600-000		63.00	2,159,798.71
* 01/11/08	003941	GEORGE P. LU 134-54 MAPLE AVENUE #4-C FLUSHING, NY 11355	1st interim payment on Claim 009469, Payment 25.20%	5600-003		441.01	2,159,357.70
* 01/11/08	003942	LARRY RUSH 6311 CELESTE RD. SARALAND, AL 36571	1st interim payment on Claim 009470, Payment 25.20%	5600-003		441.01	2,158,916.69
* 01/11/08	003943	DEANNA L. FOSTER 4404 MONARCH DR NORTH MOBILE, AL 36609	1st interim payment on Claim 009471, Payment 25.20%	5600-003		441.01	2,158,475.68
* 01/11/08	003944	PAUL A. PEKSENAK 304 STATE ST. SEDRO WOOLLEY, WA 99284	1st interim payment on Claim 009476, Payment 25.20%	5600-003		478.25	2,157,997.43
* 01/11/08	003945	CHOICE AUTO REPAIR SERVICE 304 STATE STREET SEDRO WOOLLEY, WA 98284	1st interim payment on Claim 009477, Payment 25.20%	5600-003		63.00	2,157,934.43
* 01/11/08	003946	YUE MEI CEN 1369 67TH STREET BROOKLYN, NY 11219	1st interim payment on Claim 009496, Payment 25.20%	5600-003		63.00	2,157,871.43
* 01/11/08	003947	STACY LOWERY 15090 EAST AVE. OLLA, LA 71465	1st interim payment on Claim 009503, Payment 25.20%	5600-003		189.00	2,157,682.43
01/11/08	003948	HEIDI FARRELL 10431 STONEWILLOW DRIVE PARKER, CO 80134	1st interim payment on Claim 009505, Payment 25.20%	5600-000		335.17	2,157,347.26
* 01/11/08	003949	WAYNE H. KROM 3127B FOREST DR. COLUMBIA, SC 29204	1st interim payment on Claim 009508, Payment 25.20%	5600-003		99.54	2,157,247.72

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003950	CAROL WAN 255 CLINTON STREET #S2 NEW YORK, NY 10002	1st interim payment on Claim 009514, Payment 25.20%	5600-000		441.01	2,156,806.71
01/11/08	003951	BOMING LIANG 173 MOSEL AVE. STATEN ISLAND, NY 10304	1st interim payment on Claim 009516, Payment 25.20%	5600-000		491.41	2,156,315.30
01/11/08	003952	KAREN M. LYNN 5307 APPLEWOOD DRIVE NORTHPORT, AL 35473	1st interim payment on Claim 009520, Payment 25.20%	5600-000		226.30	2,156,089.00
01/11/08	003953	DARLENE B. POTEET 1223 TUNNEL HILL RD. SW CLEVELAND, TN 37311	1st interim payment on Claim 009523, Payment 25.20%	5600-000		189.00	2,155,900.00
01/11/08	003954	ROSALIA WANG 41-71 GLEANE ST. ELMHURST, NY 11373	1st interim payment on Claim 009525, Payment 25.20%	5600-000		441.01	2,155,458.99
01/11/08	003955	ED A. DEY 16170 LOOKOUT LANE BOW, WA 98232	1st interim payment on Claim 009528, Payment 25.20%	5600-000		478.26	2,154,980.73
01/11/08	003956	LINDA C WHITE 1697 BEECH CREEK COVE FRANKLINTON, NC 27525	1st interim payment on Claim 009531, Payment 25.20%	5600-000		224.54	2,154,756.19
01/11/08	003957	VICTORIA USHER 520 NW CRESWELL LN ALBANY, OR 97321	1st interim payment on Claim 009539, Payment 25.20%	5600-000		491.41	2,154,264.78
01/11/08	003958	AMELIA M. CRIDER 24756 CHASE RD. SEDRO WOOLLEY, WA 98284	1st interim payment on Claim 009540, Payment 25.20%	5600-000		478.26	2,153,786.52
01/11/08	003959	SHARON B. SHERRER 110 FORREST LAKE DR. ATLANTA, GA 30327	1st interim payment on Claim 009541, Payment 25.20%	5600-000		466.21	2,153,320.31

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003960	RAQUEL VILLASTRIGO 1513-31ST ST WICHITA FALLS, TX 76302	1st interim payment on Claim 009550, Payment 25.20%	5600-000		100.11	2,153,220.20
01/11/08	003961	RONALD S. DEVRIES 1763 TIFFANY WAY MOUNT VERNON, WA 98273	1st interim payment on Claim 009558, Payment 25.20%	5600-000		441.01	2,152,779.19
01/11/08	003962	PHILIP W. LEWIS 1621 LUCAS AVE. WICHITA FALLS, TX 76303	1st interim payment on Claim 009566, Payment 25.20%	5600-000		36.10	2,152,743.09
01/11/08	003963	TONY C. CAVALIERE 8888 KEMPWOOD DR. HOUSTON, TX 77080	1st interim payment on Claim 009571, Payment 25.20%	5600-000		99.10	2,152,643.99
01/11/08	003964	ROSE COPEMAN 205 WESTBROOK WEST AUSTIN, TX 78746	1st interim payment on Claim 009575, Payment 25.20%	5600-000		226.36	2,152,417.63
01/11/08	003965	TRACEY A. MOORE 824 STAFFORD STATION DRIVE SAGINAW, TX 76131	1st interim payment on Claim 009582, Payment 25.20%	5600-000		478.43	2,151,939.20
01/11/08	003966	JAMES R. INGALLS 506 LYNN CIRCLE MOUNT OLIVE, AL 35117	1st interim payment on Claim 009593, Payment 25.20%	5600-000		225.04	2,151,714.16
01/11/08	003967	SUSAN T. PATTON 115 ST. ANDREWS. DRIVE HENDERSONVILLE, TN 37075	1st interim payment on Claim 009595, Payment 25.20%	5600-000		378.01	2,151,336.15
01/11/08	003968	J. CROWE JR B 438 PINEWOOD LN BASSETT, VA 24055	1st interim payment on Claim 009596, Payment 25.20%	5300-000		522.54	2,150,813.61
* 01/11/08	003969	ADAM P. PLATZ 7635 JEFFREY LANE COLORADO SPRING, CO 80919	1st interim payment on Claim 009599, Payment 25.20%	5600-003		159.78	2,150,653.83

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003970	DANIEL/DEBRA DICHARA 20 BRAMBLEWOOD LANE ORMOND BEACH, FL 32174	1st interim payment on Claim 009606, Payment 25.20%	5600-000		23.84	2,150,629.99
* 01/11/08	003971	MOUSER CHARLES 3506 DEWBERRY DR SHREVEPORT, LA 71118	1st interim payment on Claim 009607, Payment 25.20%	5300-003		519.26	2,150,110.73
01/11/08	003972	WILLIAM C BUBB RD 4, BOX 225 MILL HALL, PA 17751	1st interim payment on Claim 009609, Payment 25.20%	5600-000		189.00	2,149,921.73
01/11/08	003973	TERRY BENNETT RR #1, BOX 195 K MILL HALL, PA 17751	1st interim payment on Claim 009610, Payment 25.20%	5600-000		63.00	2,149,858.73
* 01/11/08	003974	BILLY J COKER 1622 SIBERT DR GIENCOE, AL 35905	1st interim payment on Claim 009612, Payment 25.20%	5600-003		477.05	2,149,381.68
01/11/08	003975	XUFENG XIA 4330 147 ST. FLUSHING, NY 11355	1st interim payment on Claim 009620, Payment 25.20%	5600-000		189.01	2,149,192.67
01/11/08	003976	GINA F. CABELL 71 SHADOWMOSS PKWY CHARLESTON, SC 29414	1st interim payment on Claim 009624, Payment 25.20%	5600-000		469.86	2,148,722.81
01/11/08	003977	JEANNE L SHERIDAN 1210 16TH STREET SW CEDAR RAPIDS, IA 52404	1st interim payment on Claim 009627, Payment 25.20%	5600-000		98.66	2,148,624.15
01/11/08	003978	REBECCA M. ROGERS 132 WESTOVER DRIVE HAZLEHURST, MS 39083	1st interim payment on Claim 009638, Payment 25.20%	5600-000		189.00	2,148,435.15
01/11/08	003979	CHRISTOPHER J. ROGERS C/O REBECCA M. ROGERS 132 WESTOVER DRIVE	1st interim payment on Claim 009639, Payment 25.20%	5600-000		63.00	2,148,372.15

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003980	HAZLEHURST, MS 39083 NELL F. MCDONALD 132 WESTOVER DR HAZELHURST, MS 39083	1st interim payment on Claim 009640, Payment 25.20%	5600-000		63.01	2,148,309.14
* 01/11/08	003981	ANTHONY N. HAMILTON POST OFFICE BOX 607 ABSAROCKE, MT 59001	1st interim payment on Claim 009643, Payment 25.20%	5600-003		476.29	2,147,832.85
01/11/08	003982	ROXIE R. HAMILTON P.O. BOX 607 ABSAROCKE, MT 59001	1st interim payment on Claim 009644, Payment 25.20%	5600-000		306.19	2,147,526.66
* 01/11/08	003983	JUDY E. HOBBS 132 DALE LANE CHILDERSBURG, AL 35044	1st interim payment on Claim 009648, Payment 25.20%	5600-003		478.31	2,147,048.35
01/11/08	003984	JEFF S. LARSON 5288 HIGHWAY 24 NORTH OPHEIM, MT 59250	1st interim payment on Claim 009660, Payment 25.20%	5600-000		224.28	2,146,824.07
* 01/11/08	003985	TROY R SCHOCK 3805 SLALOM DR. #298 BILLINGS, MT 59102	1st interim payment on Claim 009662, Payment 25.20%	5600-003		476.29	2,146,347.78
* 01/11/08	003986	NANCY E. KITE 34103 SOUTH STATE RT 0 DREXEL, MO 64742	1st interim payment on Claim 009668, Payment 25.20%	5300-003		740.16	2,145,607.62
01/11/08	003987	DEBBY J. JANGULA 3705 SAN JUAN BILLINGS, MT 59102	1st interim payment on Claim 009669, Payment 25.20%	5600-000		224.28	2,145,383.34
01/11/08	003988	MARY K. BEIL ROCK CREEK RD. HINSDALE VALLEY, MT 59241	1st interim payment on Claim 009670, Payment 25.20%	5600-000		428.41	2,144,954.93
01/11/08	003989	TERESA M JONES SOUTH BENCH ROAD	1st interim payment on Claim 009671, Payment 25.20%	5600-000		277.21	2,144,677.72

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	003990	HINSDALE, MT 59241 HOLBROOK BONNIE E 11425 PORT RD MEADVILLE, PA 16335	1st interim payment on Claim 009673, Payment 25.20%	5600-000		218.24	2,144,459.48
01/11/08	003991	LEE HAKE 8700 E. 87TH STREET KANSAS CITY, MO 64138	1st interim payment on Claim 009678, Payment 25.20%	5300-000		982.00	2,143,477.48
* 01/11/08	003992	MAUREEN UPHILL #1202 - 811 HELMEKEN STREET VANCOUVER, BC V6Z 1B1 FOREIGN, FN 99999	1st interim payment on Claim 009690, Payment 25.20%	5300-003		997.94	2,142,479.54
01/11/08	003993	NANCY S. JONES 1429 BRANCH ST. JONESBORO, LA 71251	1st interim payment on Claim 009704, Payment 25.20%	5600-000		476.54	2,142,003.00
* 01/11/08	003994	LEIOLA I. REEDER 6801 WOODWARD OVERLAND PARK, KS 66204	1st interim payment on Claim 009712, Payment 25.20%	5600-003		444.79	2,141,558.21
* 01/11/08	003995	CELINE SIU RR 3 BOX 255A OAK SUMMIT MILLBROOK, NY 12545	1st interim payment on Claim 009714, Payment 25.20%	5600-003		477.11	2,141,081.10
01/11/08	003996	ADAM M. GABRIEL 610 W 20TH STREET EUDORA, KS 66025	1st interim payment on Claim 009715, Payment 25.20%	5600-000		92.03	2,140,989.07
01/11/08	003997	JANET M. GABRIEL 610 W. 20TH STREET EUDORA, KS 66025	1st interim payment on Claim 009717, Payment 25.20%	5600-000		487.22	2,140,501.85
* 01/11/08	003998	JEFFREY B. WEDDALL 625 NEW SCHOOL LN. APT. D DALLASTOWN, PA 17313	1st interim payment on Claim 009720, Payment 25.20%	5600-003		99.79	2,140,402.06
01/11/08	003999	WEBB CORINNE W.	1st interim payment on Claim	5300-000		547.89	2,139,854.17

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	004000	7121 GAME LORD DR. SPRINGFIELD, VA 22153 MICHAEL P. GLOYSTEIN 14727 SUMMERWAY LANE HOUSTON, TX 77014	009721, Payment 25.20% 1st interim payment on Claim 009723, Payment 25.20%	5600-003		478.37	2,139,375.80
* 01/11/08	004001	DAYABIR S. BATH 12132 S.E. 260TH PLACE KENT, WA 98031	1st interim payment on Claim 009724, Payment 25.20%	5600-003		470.90	2,138,904.90
* 01/11/08	004002	PAL S. DULAI 11612 S.E. 219 PLACE KENT, WA 98031	1st interim payment on Claim 009725, Payment 25.20%	5600-003		470.90	2,138,434.00
01/11/08	004003	MARCY PARKS 602 HUBBEL MILES CITY, MT 59301	1st interim payment on Claim 009729, Payment 25.20%	5300-000		735.07	2,137,698.93
* 01/11/08	004004	ELMER E. CHRISTNER 3015 ELIZABETH BELLINGHAM, WA 98225	1st interim payment on Claim 009731, Payment 25.20%	5600-003		63.00	2,137,635.93
* 01/11/08	004005	PETER R. REIMER 2302 E. AVE. ANACORTES, WA 98221	1st interim payment on Claim 009732, Payment 25.20%	5600-003		452.85	2,137,183.08
01/11/08	004006	SUSIE E. MORGAN 540 TENNESSEE STONE RD. CROSSVILLE, TN 38555	1st interim payment on Claim 009735, Payment 25.20%	5600-000		272.70	2,136,910.38
01/11/08	004007	YI HONG H. WU 125-07 11 AVE. COLLEGE POINT, NY 11356	1st interim payment on Claim 009747, Payment 25.20%	5600-000		189.00	2,136,721.38
01/11/08	004008	MARY ANN PERO 48 ELISSA LANE YONKERS, NY 10710	1st interim payment on Claim 009749, Payment 25.20%	5600-000		478.37	2,136,243.01
* 01/11/08	004009	WILSON SUN	1st interim payment on Claim	5600-003		441.01	2,135,802.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		999 BRANNAN #128 SAN FRANCISCO, CA 94103	009750, Payment 25.20%				
01/11/08	004010	MARLENE A. STROTHER 102 HILL ST. PINEVILLE, LA 71360	1st interim payment on Claim 009759, Payment 25.20%	5600-000		226.30	2,135,575.70
01/11/08	004011	PAUL J. PIKIELL P.O. BOX 1053 OGLETHORPE, GA 31068	1st interim payment on Claim 009760, Payment 25.20%	5600-000		477.80	2,135,097.90
* 01/11/08	004012	SHANE D. GRAHAM P.O. BOX 1655 CORNELIA, GA 30531	1st interim payment on Claim 009765, Payment 25.20%	5600-003		227.56	2,134,870.34
01/11/08	004013	NOMA A. KRUSE 3148 W. FARM ROAD, #168 SPRINGFIELD, MO 65807	1st interim payment on Claim 009766, Payment 25.20%	5600-000		491.41	2,134,378.93
* 01/11/08	004014	LOU J. DAMELIO 14846 JEFFERSON STREET ANACORTES, WA 98221	1st interim payment on Claim 009767, Payment 25.20%	5600-003		478.05	2,133,900.88
01/11/08	004015	MICHELLE V. MESCHKE W8319 CEMETERY RD. LAKE MILLS, WI 53551	1st interim payment on Claim 009769, Payment 25.20%	5600-000		443.53	2,133,457.35
01/11/08	004016	XI CHEN 314 PALISADE AVE., #5B CLIFFSIDE, NJ 7010	1st interim payment on Claim 009772, Payment 25.20%	5600-000		189.00	2,133,268.35
01/11/08	004017	WAYNE J. SIPE 603 RICHMOND ROAD STAUNTON, VA 24401	1st interim payment on Claim 009773, Payment 25.20%	5600-000		476.16	2,132,792.19
01/11/08	004018	BETTYE P. KIRKPATRICK 931 BECTON WILLIAMS RD. RIPLEY, TN 38063	1st interim payment on Claim 009799, Payment 25.20%	5300-000		531.03	2,132,261.16
* 01/11/08	004019	BARRY L. LACY	1st interim payment on Claim	5600-003		441.01	2,131,820.15

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	004020	114 PENNBROOKE DRIVE LAPLACE, LA 70068 ROBERT G. OLDREIVE 2301 HAYES #7504 HOUSTON, TX 77077	009800, Payment 25.20% 1st interim payment on Claim 009801, Payment 25.20%	5600-003		189.00	2,131,631.15
01/11/08	004021	J. J. MCKELLER 2533 BUCK DRIVE MESQUITE, TX 75181	1st interim payment on Claim 009803, Payment 25.20%	5600-000		225.04	2,131,406.11
01/11/08	004022	EUGENE B. KOROLAK 5465 LICHENHEARTH CT. STONE MOUNTAIN, GA 30087	1st interim payment on Claim 009808, Payment 25.20%	5600-000		477.55	2,130,928.56
01/11/08	004023	CLARA B. BORLAND PO BOX 354 ABSAROCKE, MT 59001	1st interim payment on Claim 009809, Payment 25.20%	5600-000		217.98	2,130,710.58
* 01/11/08	004024	ROBERT L. BAILEY JR. PO BOX 2326 SYLACAUGA, AL 35150	1st interim payment on Claim 009810, Payment 25.20%	5300-003		504.01	2,130,206.57
* 01/11/08	004025	ROBERT L. BAILEY PO BOX 2326 SYLACAUGA, AL 35150	1st interim payment on Claim 009811, Payment 25.20%	5300-003		566.51	2,129,640.06
01/11/08	004026	LAMIA C. ABDULKY 207 CHRISTOPHER LANE ITHACA, NY 14850	1st interim payment on Claim 009816, Payment 25.20%	5600-000		189.00	2,129,451.06
01/11/08	004027	RONALD D. ADKINS 3901 16TH ST. WYANDOTTE, MI 48192	1st interim payment on Claim 009817, Payment 25.20%	5600-000		225.80	2,129,225.26
01/11/08	004028	JANET EVELYN MCCUNE 2775 INDIAN TRIAL DR TUCKER, GA 30084	1st interim payment on Claim 009818, Payment 25.20%	5600-000		225.29	2,128,999.97
01/11/08	004029	KATHY A. LIBERTY	1st interim payment on Claim	5300-000		566.00	2,128,433.97

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004030	3901 16TH ST. WYANDOTTE, MI 48192 DONNA M. GANT-ODEN 151 BLUESKY DRIVE MARIETTA, GA 30068	009823, Payment 25.20% 1st interim payment on Claim 009824, Payment 25.20%	5600-000		476.29	2,127,957.68
01/11/08	004031	LORETTA M. FRY 20449 ECORSE ROAD TAYLOR, MI 48180	1st interim payment on Claim 009825, Payment 25.20%	5600-000		477.80	2,127,479.88
01/11/08	004032	BARBARA J KOMOROWSKI 522 SUNDOWN DR PRATTVILLE, AL 36067	1st interim payment on Claim 009826, Payment 25.20%	5600-000		441.01	2,127,038.87
01/11/08	004033	MICHAEL C. CRAVEY 2775 INDIAN TRAIL DR. TUCKER, GA 30084	1st interim payment on Claim 009827, Payment 25.20%	5600-000		189.00	2,126,849.87
* 01/11/08	004034	ROBERT BAILEY JR. 3896 16TH ST. WYANDOTTE, MI 48192	1st interim payment on Claim 009828, Payment 25.20%	5600-003		225.80	2,126,624.07
* 01/11/08	004035	KERISSA M. BAILEY 908 MAGNOLIA DR. SYLACAUGA, AL 35150	1st interim payment on Claim 009829, Payment 25.20%	5600-003		99.79	2,126,524.28
01/11/08	004036	DONNA J. PFLUGER 20764 CAROLANN PLACE BURLINGTON, WA 98233	1st interim payment on Claim 009843, Payment 25.20%	5600-000		441.01	2,126,083.27
01/11/08	004037	HENRY B. ANNISON 815 RATCLIFF SHREVEPORT, LA 71104	1st interim payment on Claim 009857, Payment 25.20%	5600-000		189.00	2,125,894.27
01/11/08	004038	PATRICIA L FERRITTO 1193 CRESCENT DRIVE BATON ROUGE, LA 70806	1st interim payment on Claim 009858, Payment 25.20%	5600-000		126.00	2,125,768.27
01/11/08	004039	KATHERINE E. CARLINO	1st interim payment on Claim	5600-000		63.00	2,125,705.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

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* 01/11/08	004040	1193 CRESCENT DR. BATON ROUGE, LA 70806 CARYL AVERY 3355 VICTORIA BATON ROUGE, LA 70805	009859, Payment 25.20% 1st interim payment on Claim 009860, Payment 25.20%	5600-003		100.30	2,125,604.97
01/11/08	004041	DANIEL R ANNISON 127 EASTERLY STREET DENHAM SPRINGS, LA 70726	1st interim payment on Claim 009861, Payment 25.20%	5600-000		466.21	2,125,138.76
01/11/08	004042	GARY B. MAGGIO 12328 S. CHOCTAW BATON ROUGE, LA 70815	1st interim payment on Claim 009864, Payment 25.20%	5600-000		214.20	2,124,924.56
01/11/08	004043	CONNIE M HOGE 3544 PIPER ROAD SLAUGHTER, LA 70777	1st interim payment on Claim 009865, Payment 25.20%	5600-000		99.04	2,124,825.52
01/11/08	004044	L. C. JACKSON 94 MIDWAY LANE ANNISTON, AL 36206	1st interim payment on Claim 009871, Payment 25.20%	5600-000		225.04	2,124,600.48
01/11/08	004045	AMY YE 102-12 65TH AVE. APT #D66 FLUSHING, NY 11375	1st interim payment on Claim 009872, Payment 25.20%	5600-000		226.36	2,124,374.12
01/11/08	004046	MICHAEL L. & MARY ANN ROBERTS 3 WINCHESTER AVENUE GRANITE FALLS, NC 28630	1st interim payment on Claim 009878, Payment 25.20%	5600-000		476.54	2,123,897.58
* 01/11/08	004047	SHAQING WANG 6323 GRANDVALE DRIVE HOUSTON, TX 77072	1st interim payment on Claim 009879, Payment 25.20%	5600-003		189.00	2,123,708.58
01/11/08	004048	HOLLY N. PETERS 3617 RUBY RED DR. AUSTIN, TX 78728	1st interim payment on Claim 009892, Payment 25.20%	5300-000		503.57	2,123,205.01
01/11/08	004049	SONDRA LOREE	1st interim payment on Claim	5600-000		415.81	2,122,789.20

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004050	2116 HWY 534 SKAGIT MT VERNON, WA 98274 XUE FANG YE 102-12 65TH AVENUE FLUSHING, NY 11375	009894, Payment 25.20% 1st interim payment on Claim 009900, Payment 25.20%	5600-000		477.11	2,122,312.09
01/11/08	004051	LAYNE L. CLARK 3180 DAVIS ROAD FAIRBANKS, AK 99709	1st interim payment on Claim 009906, Payment 25.20%	5600-000		214.20	2,122,097.89
01/11/08	004052	PATRICIA M. PIKE 302 NOYES ST FAIRBANKS, AK 99701	1st interim payment on Claim 009907, Payment 25.20%	5600-000		163.80	2,121,934.09
01/11/08	004053	JEFFREY D PIKE 302 NOYES STREET FAIRBANKS, AK 99701	1st interim payment on Claim 009908, Payment 25.20%	5300-000		554.41	2,121,379.68
01/11/08	004054	KU HUI CHUAN HSU 7209 CYPRESS HILL DRIVE GAITHERSBURG, MD 20879	1st interim payment on Claim 009910, Payment 25.20%	5600-000		189.00	2,121,190.68
01/11/08	004055	GREG R. WILKIE 1025 THIRD ST HAVRE, MT 59501	1st interim payment on Claim 009916, Payment 25.20%	5600-000		28.98	2,121,161.70
01/11/08	004056	FRANCES M. GRIGSBY 418 FREEMAN ST. DADEVILLE, AL 36853	1st interim payment on Claim 009925, Payment 25.20%	5600-000		252.01	2,120,909.69
01/11/08	004057	DI SUN 710 W. DEMPSTER ST. FG3 MOUNT PROSPECT, IL 60056	1st interim payment on Claim 009927, Payment 25.20%	5600-000		226.80	2,120,682.89
01/11/08	004058	JOYCE WENG 12908 MISSIONWOOD WAY POTOMAC POTIMAC, MD 20854	1st interim payment on Claim 009931, Payment 25.20%	5600-000		469.67	2,120,213.22
01/11/08	004059	BETTY J. DIBBLE	1st interim payment on Claim	5600-000		207.53	2,120,005.69

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004060	25002 MINKLER RD. SEDRO WOOLLEY, WA 98284	009932, Payment 25.20%				
		CYNDI PFEIFER	1st interim payment on Claim	5600-000		367.93	2,119,637.76
01/11/08	004061	25002 MINKLER RD. SEDRO WOOLLEY, WA 98284	009933, Payment 25.20%				
		JOHN L. DIBBLE	1st interim payment on Claim	5600-000		252.01	2,119,385.75
01/11/08	004062	25002 MINKLER RD. SEDRO WOOLLEY, WA 98284	009934, Payment 25.20%				
		SHARON K. GILL	1st interim payment on Claim	5300-000		738.21	2,118,647.54
01/11/08	004063	1005 GENE ROSE STREET SYLACAUGA, AL 35151	009936, Payment 25.20%				
		PAUL J. BRANCALEONE	1st interim payment on Claim	5600-000		378.01	2,118,269.53
01/11/08	004064	23726 VIA ROBLE COTO DE CAZA, CA 92679	009937, Payment 25.20%				
* 01/11/08	004064	KELLY J. DOMSCH	1st interim payment on Claim	5600-003		408.10	2,117,861.43
		9225 W. CHARLESTON APT. 2196 LAS VEGAS, NV 89117	009938, Payment 25.20%				
* 01/11/08	004065	KEVIN DOMSCH	1st interim payment on Claim	5600-003		407.93	2,117,453.50
		PO BOX 621 CHEYENNE WELLS, CO 80810	009939, Payment 25.20%				
01/11/08	004066	NYLA J. DOMSCH	1st interim payment on Claim	5600-000		408.10	2,117,045.40
		160 WEST 3RD STREET COLBY, KS 67701	009940, Payment 25.20%				
01/11/08	004067	MARY JO J. FAABORG	1st interim payment on Claim	5600-000		403.21	2,116,642.19
		317 N. 22ND AVE. BOZEMAN, MT 59715	009941, Payment 25.20%				
01/11/08	004068	RANDY W. EDWARDS	1st interim payment on Claim	5600-000		480.07	2,116,162.12
		446 KEOUGH RD. GLENTANA, MT 59240	009945, Payment 25.20%				
01/11/08	004069	JOHN T MAJORS	1st interim payment on Claim	5600-000		477.80	2,115,684.32

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	004070	491 HWY 270 MAYLENE, AL 35114 HEATHER A. MACLEAN P.O BOX 1476 CHINOOK, MT 59523	009976, Payment 25.20% 1st interim payment on Claim 009984, Payment 25.20%	5600-003		224.28	2,115,460.04
* 01/11/08	004071	MILLIE R. PADILLA 109 JASPER COURT HERCULES, CA 94547	1st interim payment on Claim 009986, Payment 25.20%	5600-003		226.36	2,115,233.68
01/11/08	004072	KIMBERLY J. SLEDGE P.O. BOX 81 MONTAGUE, TX 76251	1st interim payment on Claim 009990, Payment 25.20%	5600-000		485.11	2,114,748.57
01/11/08	004073	WES R. FLICKINGER 111 COUNTY ROAD OPHEIM, MT 59250	1st interim payment on Claim 009991, Payment 25.20%	5600-000		189.00	2,114,559.57
01/11/08	004074	EILEEN FLICKINGER BOX 23-111 COUNTY RD OPHEIM, MT 59250	1st interim payment on Claim 009992, Payment 25.20%	5600-000		189.00	2,114,370.57
01/11/08	004075	DIAMOND S. RANCH INC. 48 SOLBERG RD. RICHLAND, MT 59260	1st interim payment on Claim 009994, Payment 25.20%	5600-000		224.29	2,114,146.28
01/11/08	004076	DEBORAH S. LAYTON PO BOX 304 LUVERNE, AL 36049	1st interim payment on Claim 009995, Payment 25.20%	5600-000		191.35	2,113,954.93
01/11/08	004077	RANDY C. DENDY 5928 MALLARD DR. CHARLOTTE, NC 28227	1st interim payment on Claim 009999, Payment 25.20%	5600-000		224.54	2,113,730.39
01/11/08	004078	TINA M. WONG 925 MENLO PARK RD. HELENA, MT 59602	1st interim payment on Claim 010000, Payment 25.20%	5600-000		224.28	2,113,506.11
01/11/08	004079	DAWN C. HERBERT	1st interim payment on Claim	5600-000		63.01	2,113,443.10

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004080	1435 E. FIRST ST. MILAN, IL 61264 RICHARD R. ELLISON 10438 MICHIGAN AVE. SUN LAKES, AZ 85248	010007, Payment 25.20% 1st interim payment on Claim 010008, Payment 25.20%	5600-000		451.79	2,112,991.31
01/11/08	004081	JULIE A. OLUND 3196 140TH AVE. DORR, MI 49323	1st interim payment on Claim 010017, Payment 25.20%	5600-000		63.00	2,112,928.31
01/11/08	004082	NANCY G. GRAY 217 GRAY RD. GURLEY, AL 35748	1st interim payment on Claim 010019, Payment 25.20%	5600-000		99.04	2,112,829.27
01/11/08	004083	KIMBERLY A. LEWIS 1513 31ST STREET WICHITA FALLS, TX 76302	1st interim payment on Claim 010037, Payment 25.20%	5600-000		100.11	2,112,729.16
01/11/08	004084	JACQUELYN E. COX 605 ORCHARD ST BOWIE, TX 76230	1st interim payment on Claim 010039, Payment 25.20%	5600-000		63.00	2,112,666.16
* 01/11/08	004085	CHEREE GRANT RT 4 BOX 411 BOWIE, TX 76230	1st interim payment on Claim 010040, Payment 25.20%	5600-003		63.00	2,112,603.16
* 01/11/08	004086	XUETAO HUANG 92-05 WHITNEY AVE. APT. B24 ELMHURST, NY 11373	1st interim payment on Claim 010041, Payment 25.20%	5600-003		441.01	2,112,162.15
* 01/11/08	004087	JAMES M. MCLEOD 322 FALWORTH HOUSTON, TX 77060	1st interim payment on Claim 010042, Payment 25.20%	5600-003		441.01	2,111,721.14
* 01/11/08	004088	ALYSIA N. MCLEOD 322 FALWORTH HOUSTON, TX 77060	1st interim payment on Claim 010043, Payment 25.20%	5600-003		93.81	2,111,627.33
* 01/11/08	004089	DINA MICHELE GORDON	1st interim payment on Claim	5600-003		94.06	2,111,533.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		322 FALWORTH HOUSTON, TX 77060	010044, Payment 25.20%				
* 01/11/08	004090	CHRISTOPHER M. MC LEOD 318 FALWORTH HOUSTON, TX 77060	1st interim payment on Claim 010045, Payment 25.20%	5600-003		219.81	2,111,313.46
* 01/11/08	004091	PING INTERNATIONAL INC 92-05 WHITNEY AVE APT B24 ELMHURST, NY 11373	1st interim payment on Claim 010046, Payment 25.20%	5600-003		441.01	2,110,872.45
01/11/08	004092	STEVEN AUDIE TILLMAN 4808 DIAMOND AVE MOBILE, AL 36619	1st interim payment on Claim 010047, Payment 25.20%	5600-000		292.49	2,110,579.96
* 01/11/08	004093	ZHI HUA AN 92-05 WHITNEY AVE #B24 ELMHURST, NY 11373	1st interim payment on Claim 010048, Payment 25.20%	5600-003		189.00	2,110,390.96
* 01/11/08	004094	PING YING HUANG LI 92-05 WHITNEY AVE ELMHURST, NY 11373	1st interim payment on Claim 010050, Payment 25.20%	5600-003		441.01	2,109,949.95
* 01/11/08	004095	JENNIE HUANG 92-05 WHITNEY AVE APT B24 ELMHURST, NY 11373	1st interim payment on Claim 010052, Payment 25.20%	5600-003		441.01	2,109,508.94
* 01/11/08	004096	SHUHUA HUANG 92-05 WHITNEY AVE APT B24 ELMHURST, NY 11373	1st interim payment on Claim 010054, Payment 25.20%	5600-003		189.00	2,109,319.94
01/11/08	004097	JERRY WATKINS 1318 E. MAIN NEW IBERIA, LA 70560	1st interim payment on Claim 010055, Payment 25.20%	5300-000		603.11	2,108,716.83
* 01/11/08	004098	YA BAO LIN 92-05 WHITNEY AVE., APT. B24 ELMHURST, NY 11373	1st interim payment on Claim 010056, Payment 25.20%	5600-003		441.01	2,108,275.82
* 01/11/08	004099	DARNELL S. CROSBY	1st interim payment on Claim	5600-004		378.01	2,107,897.81

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	004100	P.O. BOX 1081 SOLDOTNA, AK 99669-1081 DAN K SCHNEIDER PO BOX 1081 SOLDOTNA, AK 99669	010058, Payment 25.20% 1st interim payment on Claim 010059, Payment 25.20%	5600-004		441.01	2,107,456.80
* 01/11/08	004101	TED SCHNEIDER PO BOX 1081 SOLDOTNA, AK 99669	1st interim payment on Claim 010060, Payment 25.20%	5600-004		441.01	2,107,015.79
* 01/11/08	004102	JANET L. HUGHES 1010 W ALIAK KENAI, AK 99611	1st interim payment on Claim 010061, Payment 25.20%	5600-003		441.01	2,106,574.78
01/11/08	004103	SCOTT OR JULIE SCHNEIDER NORTH HWY 75 DALLAS I HANSON CONST ORTONVILLE, MN 56278	1st interim payment on Claim 010062, Payment 25.20%	5300-000		504.01	2,106,070.77
* 01/11/08	004104	MARY L. SCHNEIDER PO BOX 1081 SOLDOTNA, AK 99669	1st interim payment on Claim 010063, Payment 25.20%	5600-004		63.00	2,106,007.77
* 01/11/08	004105	TERRY L. SCHNEIDER PO BOX 1081 SOLDOTNA, AK 99669-0096	1st interim payment on Claim 010064, Payment 25.20%	5600-004		189.00	2,105,818.77
01/11/08	004106	MATTHEW J FARIS PO BOX 3325 SOLDOTNA, AK 99669	1st interim payment on Claim 010065, Payment 25.20%	5600-000		378.01	2,105,440.76
* 01/11/08	004107	DOUGLAS O. SCHNEIDER PO BOX 1081 SOLDOTNA, AK 99669	1st interim payment on Claim 010066, Payment 25.20%	5600-004		378.01	2,105,062.75
01/11/08	004108	MICHAEL J. FARIS 618 SOUTH 5TH WEST APT A MISSOULA, MT 59801	1st interim payment on Claim 010067, Payment 25.20%	5600-000		189.00	2,104,873.75
* 01/11/08	004109	DON T. RUYLE	1st interim payment on Claim	5600-003		189.00	2,104,684.75

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	004110	4003 KENDALL #303 SAN ANTONIO, TX 78212 JANICE D. INMAN 128 HERITAGE PL #281 BURLINGTON, WA 98233	010069, Payment 25.20% 1st interim payment on Claim 010072, Payment 25.20%	5600-003		63.01	2,104,621.74
* 01/11/08	004111	DAWN M BECHARD 923 NW 61ST ST. SEATTLE, WA 98107	1st interim payment on Claim 010073, Payment 25.20%	5600-003		225.09	2,104,396.65
01/11/08	004112	NINFA C. ALEMAN 510 QUERETARO SAN ANTONIO, TX 78237	1st interim payment on Claim 010075, Payment 25.20%	5600-000		478.05	2,103,918.60
01/11/08	004113	JENNIFER L. BURNEY 1513-31ST STREET WICHITA FALLS, TX 76302	1st interim payment on Claim 010078, Payment 25.20%	5600-000		100.11	2,103,818.49
01/11/08	004114	BRUNETTE J. STITT 6108 LAKE VISTA DRIVE DALLAS, TX 75249	1st interim payment on Claim 010081, Payment 25.20%	5300-000		559.96	2,103,258.53
* 01/11/08	004115	MAGGIE J. YOUNG 4028 WEBER ROAD CORPUS CHRISTI, TX 78411	1st interim payment on Claim 010087, Payment 25.20%	5600-003		63.00	2,103,195.53
01/11/08	004116	RICK STRANDRIDGE 600 ABRAZO ROAD NE RIO RANCHO, NM 87124	1st interim payment on Claim 010091, Payment 25.20%	5600-000		477.75	2,102,717.78
* 01/11/08	004117	KELLI D. BRADSHAW 867 GARDEN OF EDEN SEDRO VALLEY, WA 98284	1st interim payment on Claim 010095, Payment 25.20%	5600-003		189.00	2,102,528.78
01/11/08	004118	RONALD L. SIMMONS 102 FAIRWAY NORTH HENRIETTA, TX 76365	1st interim payment on Claim 010101, Payment 25.20%	5300-000		542.19	2,101,986.59
* 01/11/08	004119	CAROL J. CONWAY	1st interim payment on Claim	5600-003		218.49	2,101,768.10

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		RT. 2 BOX 77B GOSHEN, AL 36035	010105, Payment 25.20%				
01/11/08	004120	SANDRA K. HOLLOWAY RT. 1, BOX 77C GLENWOOD, AL 36034	1st interim payment on Claim 010106, Payment 25.20%	5600-000		232.35	2,101,535.75
* 01/11/08	004121	PAUL SCHLOEMER 2600 OLD HWY 231 N TROY, AL 36079	1st interim payment on Claim 010107, Payment 25.20%	5600-003		63.00	2,101,472.75
* 01/11/08	004122	L BANCROFT COOPER 2600 OLD HWY 231 N TROY, AL 36079	1st interim payment on Claim 010108, Payment 25.20%	5600-003		478.05	2,100,994.70
* 01/11/08	004123	KAREN E. SCHLOEMER 2600 OLD HWY 231 N TROY, AL 36079	1st interim payment on Claim 010109, Payment 25.20%	5600-003		226.05	2,100,768.65
* 01/11/08	004124	JOEY E. EAGERTON 2600 OLD HWY 231 N. TROY, AL 36079	1st interim payment on Claim 010110, Payment 25.20%	5300-003		541.06	2,100,227.59
* 01/11/08	004125	RANDY GRANT RT 1 BOX 181-L ELBA, AL 36323	1st interim payment on Claim 010111, Payment 25.20%	5600-003		99.54	2,100,128.05
* 01/11/08	004126	ILENE GRANT 2600 OLD HWY. 231 N. TROY, AL 36079	1st interim payment on Claim 010112, Payment 25.20%	5300-003		534.75	2,099,593.30
* 01/11/08	004127	CANDELYN H SCOTT 2600 OLD HWY 231N TROY, AL 36079	1st interim payment on Claim 010113, Payment 25.20%	5600-003		126.00	2,099,467.30
* 01/11/08	004128	LARRY GRANT 2600 OLD HWY 231 N TROY, AL 36079	1st interim payment on Claim 010114, Payment 25.20%	5600-003		478.06	2,098,989.24
* 01/11/08	004129	PAUL W. GRANT	1st interim payment on Claim	5600-003		63.00	2,098,926.24

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	004130	2600 OLD HWY 231 N TROY, AL 36079 CARLDON GRANT	010115, Payment 25.20% 1st interim payment on Claim	5600-003		63.00	2,098,863.24
* 01/11/08	004131	2600 OLD HWY 231 N TROY, AL 36079 NADINE G. SCHLOEMER	010116, Payment 25.20% 1st interim payment on Claim	5300-003		534.13	2,098,329.11
* 01/11/08	004132	2600 OLD HWY 231 N. TROY, AL 36079 STACY HARRELSON	010117, Payment 25.20% 1st interim payment on Claim	5600-003		232.35	2,098,096.76
* 01/11/08	004133	2600 OLD HWY 231 N TROY, AL 36079 MARK S. CLEVENGER	010118, Payment 25.20% 1st interim payment on Claim	5600-003		218.55	2,097,878.21
01/11/08	004134	1781 E. HWY 69 SUITE 7-158 PRESCOTT, AZ 86301 WILLIE H. SLAN	010123, Payment 25.20% 1st interim payment on Claim	5600-000		225.80	2,097,652.41
01/11/08	004135	9728 COBBLE CREEK DRIVE DOUGLASVILLE, GA 30135 BILLY J. OLDFIELD	010125, Payment 25.20% 1st interim payment on Claim	5300-000		586.75	2,097,065.66
01/11/08	004136	6462 FM 2451 SCURRY, TX 75158 SHERITA F YORK	010128, Payment 25.20% 1st interim payment on Claim	5600-000		295.74	2,096,769.92
01/11/08	004137	6462 FM 2451 SCURRY, TX 75158 YVONNE A. SCAMARDO	010129, Payment 25.20% 1st interim payment on Claim	5600-000		441.01	2,096,328.91
01/11/08	004138	1912 WHITE ROSE LANE CARROLLTON, TX 75007 DAVID P GIROIR	010130, Payment 25.20% 1st interim payment on Claim	5600-000		441.01	2,095,887.90
01/11/08	004139	208 LAKE PALOURDE RD MORGAN CITY, LA 70380 RICHARD S. O'NEIL	010132, Payment 25.20% 1st interim payment on Claim	5600-000		478.26	2,095,409.64

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004140	610 HAINES STREET SEDRO WOOLLEY, WA 98284	010133, Payment 25.20%				
		JACQUELINE J. O'NEIL	1st interim payment on Claim	5600-000		301.85	2,095,107.79
01/11/08	004141	606 HAINES STREET SEDRO WOOLLEY, WA 98284	010134, Payment 25.20%				
		ADAM T HOUCHINS	1st interim payment on Claim	5600-000		491.41	2,094,616.38
01/11/08	004142	714 FOXWOOD DR JACKSONVILLE, AR 72076	010135, Payment 25.20%				
		DOUG LIZOTTE	1st interim payment on Claim	5600-000		441.01	2,094,175.37
01/11/08	004143	1615 PETERSON RD BURLINGTON, WA 98233	010136, Payment 25.20%				
		NAYDA Z. RAMIRO	1st interim payment on Claim	5600-000		225.10	2,093,950.27
01/11/08	004144	109 JASPER CT. HERCULES, CA 94547	010137, Payment 25.20%				
*		KELLY C. WILD	1st interim payment on Claim	5600-003		63.00	2,093,887.27
01/11/08	004145	3171 RADFORD TOLEDO, OH 43614	010139, Payment 25.20%				
		DIANA L. DAVIS	1st interim payment on Claim	5600-000		477.10	2,093,410.17
01/11/08	004146	19805 49TH AVE. N.E. ARLINGTON, WA 98292	010159, Payment 25.20%				
*		CYNTHIA L. BECHARD	1st interim payment on Claim	5600-003		225.09	2,093,185.08
01/11/08	004147	15923 SMOKEY PT. BLVD., UNIT B ARLINGTON, WA 98223	010160, Payment 25.20%				
		XIAO LAN WUTHENOW	1st interim payment on Claim	5600-000		447.31	2,092,737.77
01/11/08	004148	84-62 86TH AVE. WOODHAVEN, NY 11421	010161, Payment 25.20%				
		MEL HUA XIE	1st interim payment on Claim	5600-000		226.36	2,092,511.41
01/11/08	004149	8713 3RD AVE BROOKLYN, NY 11209	010172, Payment 25.20%				
		WESLEY G BARFIELD	1st interim payment on Claim	5300-000		568.28	2,091,943.13

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	004150	5204 WOODGREEN TRAIL FLOWERY BRANCH, GA 30542 JACQUELYN A. NOLAN 4431 WORTH DRIVE WEST JACKSONVILLE, FL 32207	010173, Payment 25.20% 1st interim payment on Claim 010176, Payment 25.20%	5600-003		441.01	2,091,502.12
* 01/11/08	004151	LEE E. SZYMBORSKI 112 N. 39TH PLACE MOUNT VERNON, WA 98273	1st interim payment on Claim 010179, Payment 25.20%	5600-003		478.26	2,091,023.86
01/11/08	004152	RANDY H. RENFROE 2515 BLUE ROSE DR. MISSOURI CITY, TX 77459	1st interim payment on Claim 010181, Payment 25.20%	5600-000		478.37	2,090,545.49
* 01/11/08	004153	KAI CUI 141-10 CHERRY AVENUE FLUSHING, NY 11355	1st interim payment on Claim 010184, Payment 25.20%	5600-003		441.01	2,090,104.48
* 01/11/08	004154	LINJUN XIE 104-63 41ST AVENUE CORONA, NY 11368	1st interim payment on Claim 010187, Payment 25.20%	5600-003		189.00	2,089,915.48
01/11/08	004155	ROBERT H. FENOGLIO JR. 511 DENISON ST. NOCONA, TX 76255	1st interim payment on Claim 010192, Payment 25.20%	5600-000		441.01	2,089,474.47
* 01/11/08	004156	FRANK J CATANIA RT 2 BOX 164 BELLEVUE, TX 76228	1st interim payment on Claim 010193, Payment 25.20%	5600-003		63.00	2,089,411.47
01/11/08	004157	JAMES W PUTNAM 410 DENNISON STREET NOCONA, TX 76255	1st interim payment on Claim 010194, Payment 25.20%	5600-000		189.00	2,089,222.47
01/11/08	004158	DAVID M. FISCHER RT. 1, BOX 45-A BOWIE, TX 76230	1st interim payment on Claim 010195, Payment 25.20%	5600-000		63.00	2,089,159.47
01/11/08	004159	MARY JANE CRULL	1st interim payment on Claim	5600-000		296.03	2,088,863.44

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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* 01/11/08	004160	8025 VILLEFRANCHE DR. CORPUS CHRISTI, TX 78414 FRED M HENSLEY RT 1 BOX 40-B-1 PARADISE, TX 76073	010196, Payment 25.20% 1st interim payment on Claim 010197, Payment 25.20%	5600-003		189.00	2,088,674.44
* 01/11/08	004161	LESLIE W WALKER 1809 W. RUNDBERG LANE #228 AUSTIN, TX 75758	1st interim payment on Claim 010198, Payment 25.20%	5600-003		63.00	2,088,611.44
01/11/08	004162	J. LARRY GAFFORD 4224 CARMICHAEL ROAD MONTGOMERY, AL 36106	1st interim payment on Claim 010204, Payment 25.20%	5600-000		224.61	2,088,386.83
01/11/08	004163	LI DING 147-37 ROOSEVELT AVE APT 3H FLUSHING, NY 11355	1st interim payment on Claim 010212, Payment 25.20%	5600-000		189.00	2,088,197.83
01/11/08	004164	PAUL P. PIERCE 812 WEST DRIVE PORT NECHES, TX 77651	1st interim payment on Claim 010214, Payment 25.20%	5600-000		359.11	2,087,838.72
* 01/11/08	004165	ETIONDEM ACHA-MDRFAW 17730 LARCHMONT TERRACE GAITHERSBURG, MD 20877	1st interim payment on Claim 010215, Payment 25.20%	5600-003		480.57	2,087,358.15
01/11/08	004166	GENE L PANG 88 11 STREET JAMES AVE #2FL ELMHURST, NY 11373	1st interim payment on Claim 010221, Payment 25.20%	5600-000		195.30	2,087,162.85
01/11/08	004167	THOMAS H. GRAUBERGER POST OFFICE BOX 224 LAKIN, KS 67860	1st interim payment on Claim 010222, Payment 25.20%	5600-000		378.01	2,086,784.84
01/11/08	004168	CARA D. GRAUBERGER 308 GARDEN STREET GARDEN CITY, KS 67846	1st interim payment on Claim 010223, Payment 25.20%	5600-000		441.01	2,086,343.83
01/11/08	004169	DEBORAH L. NELSON	1st interim payment on Claim	5600-000		378.01	2,085,965.82

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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		506 SAINT ANTHONY LAKIN, KS 67860	010224, Payment 25.20%				
01/11/08	004170	YUNHUA ZHAI 88 LIVINGSTON AVE. STATEN ISLAND, NY 10314	1st interim payment on Claim 010225, Payment 25.20%	5600-000		491.41	2,085,474.41
* 01/11/08	004171	JOHN E. CAMERON 4515 ALAMO DRIVE WICHITA FALLS, TX 76302	1st interim payment on Claim 010228, Payment 25.20%	5600-003		100.36	2,085,374.05
* 01/11/08	004172	FRED BALDWIN 7601 TIMBERLAKE RD. LYNCHBURG, VA 24502	1st interim payment on Claim 010232, Payment 25.20%	5600-003		98.15	2,085,275.90
01/11/08	004173	ENXI XIE 149-34 SANFORD AVENUE FLUSHING, NY 11355	1st interim payment on Claim 010240, Payment 25.20%	5600-000		195.30	2,085,080.60
01/11/08	004174	CHERYL HALLMAN 800 CLARKE RD. MARTINSVILLE, VA 24112	1st interim payment on Claim 010241, Payment 25.20%	5600-000		256.70	2,084,823.90
* 01/11/08	004175	JIAN-ZHONG ZHOU 10 WOODWARD DRIVE WILMINGTON, DE 19808	1st interim payment on Claim 010242, Payment 25.20%	5600-003		220.51	2,084,603.39
01/11/08	004176	DARIN F VETTER 2527 NOAH EUGENE, OR 97402	1st interim payment on Claim 010244, Payment 25.20%	5600-000		441.01	2,084,162.38
01/11/08	004177	IRENE BOOTH 3119 DOWNS RD. FULTONDALE, AL 35068	1st interim payment on Claim 010246, Payment 25.20%	5600-000		69.30	2,084,093.08
01/11/08	004178	DIP LEE MAK 475 BRIGHT STREET SAN FRANCISCO, CA 94132	1st interim payment on Claim 010248, Payment 25.20%	5600-000		189.00	2,083,904.08
01/11/08	004179	FU QUAN ZHANG	1st interim payment on Claim	5600-000		470.93	2,083,433.15

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004180	93 BROOKS AVE QUINCY, MA 02169 HONG SHAO 45 HAYNES ROAD NEWTON, MA 2159	010250, Payment 25.20% 1st interim payment on Claim 010251, Payment 25.20%	5600-000		441.01	2,082,992.14
01/11/08	004181	TIM J FEDORA 350 31ST W BILLINGS, MT 59102	1st interim payment on Claim 010265, Payment 25.20%	5600-000		246.21	2,082,745.93
01/11/08	004182	LYNN NEMSGERN 637 CHOKECHERRY PLACE BILLINGS, MT 59101	1st interim payment on Claim 010266, Payment 25.20%	5600-000		63.00	2,082,682.93
* 01/11/08	004183	JING PAN 1105 PIPER ROAD WILMINGTON, DE 19803	1st interim payment on Claim 010268, Payment 25.20%	5600-003		148.68	2,082,534.25
* 01/11/08	004184	FREDINE O KELLEY 2124 IMPERIAL DRIVE GAINESVILLE, GA 30501	1st interim payment on Claim 010277, Payment 25.20%	5600-003		453.61	2,082,080.64
* 01/11/08	004185	JANET J. O'KELLEY 2124 IMPERIAL DRIVE GAINESVILLE, GA 30501	1st interim payment on Claim 010279, Payment 25.20%	5600-003		87.95	2,081,992.69
01/11/08	004186	BETTY M. HESKETH POST OFFICE BOX 1365 LA CONNER, WA 98257	1st interim payment on Claim 010283, Payment 25.20%	5300-000		1,083.62	2,080,909.07
01/11/08	004187	JULIE LEUNG 1777 80 STREET, APT. 2F BROOKLYN, NY 11214	1st interim payment on Claim 010286, Payment 25.20%	5600-000		453.61	2,080,455.46
01/11/08	004188	CHRISTIE A CURTIS 9520 CENTRAL DRIVE CHARLOTTE, NC 28227	1st interim payment on Claim 010287, Payment 25.20%	5600-000		189.00	2,080,266.46
* 01/11/08	004189	QI AN	1st interim payment on Claim	5600-003		441.01	2,079,825.45

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
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Taxpayer ID No: *****1191
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		43 SACO ST. NEWTON, MA 02164	010296, Payment 25.20%				
01/11/08	004190	SUMING KONG 26 WELCH ROAD LEXINGTON, MA 2173	1st interim payment on Claim 010297, Payment 25.20%	5600-000		211.37	2,079,614.08
* 01/11/08	004191	HONG TIAN ZHAO 34 APRIL LANE LEXINGTON, MA 02173	1st interim payment on Claim 010298, Payment 25.20%	5600-003		189.00	2,079,425.08
01/11/08	004192	FAYE A. FITZGERALD P.O. BOX 845 GREAT FALLS, MT 59403	1st interim payment on Claim 010299, Payment 25.20%	5600-000		213.85	2,079,211.23
01/11/08	004193	REBECCA J. O'CONNOR 7499 CENTERPORT RD. AUBURN, NY 13021	1st interim payment on Claim 010304, Payment 25.20%	5600-000		100.30	2,079,110.93
* 01/11/08	004194	JAMES A. LONGINO, III 4308 COALESWAY DR. MOBILE, AL 36693	1st interim payment on Claim 010308, Payment 25.20%	5600-003		441.01	2,078,669.92
* 01/11/08	004195	LON K. LEMASTER 3106 ASTOR CT. SUGAR LAND, TX 77478	1st interim payment on Claim 010312, Payment 25.20%	5300-003		1,027.33	2,077,642.59
* 01/11/08	004196	CYNTHIA A. TISINAI 1303 HOLIDAY DR. SANDWICH, IL 60548	1st interim payment on Claim 010313, Payment 25.20%	5600-003		477.86	2,077,164.73
01/11/08	004197	JAY A. URBINA 136 SE 23RD TER. CAPE CORAL LEE, FL 33990	1st interim payment on Claim 010314, Payment 25.20%	5600-000		204.12	2,076,960.61
01/11/08	004198	YVETTE M. DOHERTY 1804 N.E. 5TH TER. CAPE CORAL, FL 33909	1st interim payment on Claim 010315, Payment 25.20%	5300-000		508.04	2,076,452.57
01/11/08	004199	JANICE A. SMITH	1st interim payment on Claim	5600-000		226.37	2,076,226.20

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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01/11/08	004200	3106 ASTOR COURT SUGARLAND, TX 77478 JOHN J. PONZIO 5978 E. SH. 21 BRYAN, TX 77808	010319, Payment 25.20% 1st interim payment on Claim 010321, Payment 25.20%	5600-000		100.36	2,076,125.84
01/11/08	004201	ROBYN K PETERSON 3045 DELTA PINES EUGENE LANE, OR 97408	1st interim payment on Claim 010335, Payment 25.20%	5600-000		92.91	2,076,032.93
01/11/08	004202	DAVID L. PARNELL 98 LITTLE OTTER LN. HILLSVILLE, VA 24343	1st interim payment on Claim 010350, Payment 25.20%	5600-000		224.16	2,075,808.77
* 01/11/08	004203	MICHELLE S. BROWN RT. 81 BOX 21 BOZOO, WV 24963	1st interim payment on Claim 010357, Payment 25.20%	5600-003		478.81	2,075,329.96
01/11/08	004204	MELISSA K. WELLS 8655 NORTH STATE HWY. #1 WEST UNION, IL 62477	1st interim payment on Claim 010358, Payment 25.20%	5600-000		476.60	2,074,853.36
01/11/08	004205	MATTHEW S. HILL 14329 CARLA DRIVE BALCH SPRINGS, TX 75180	1st interim payment on Claim 010360, Payment 25.20%	5600-000		63.00	2,074,790.36
01/11/08	004206	LILLIAN P KIRKLAND 805 E PARK WEATHERFORD, TX 76086	1st interim payment on Claim 010364, Payment 25.20%	5600-000		63.00	2,074,727.36
01/11/08	004207	WILMA R. BRADBURY RR #2 BOX 260 FORT SCOTT, KS 66701	1st interim payment on Claim 010367, Payment 25.20%	5600-000		252.01	2,074,475.35
01/11/08	004208	BUFFIE A. WRIGHT 307 COATES FORT SCOTT, KS 66701	1st interim payment on Claim 010368, Payment 25.20%	5600-000		279.71	2,074,195.64
01/11/08	004209	MARY L. MCKINNIS	1st interim payment on Claim	5600-000		63.00	2,074,132.64

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01/11/08	004210	1017 E OAK FORT SCOTT, KS 66701 EMILY M. JACKSON R.R. 1 BOX 112 REDFIELD, KS 66769	010369, Payment 25.20% 1st interim payment on Claim 010370, Payment 25.20%	5600-000		126.00	2,074,006.64
01/11/08	004211	KAMIE S. SMITH 504 E. 5TH ST. LEXINGTON, NE 68850	1st interim payment on Claim 010372, Payment 25.20%	5600-000		99.79	2,073,906.85
01/11/08	004212	MARILYN J. SMITH 311 W. 7TH DAWSON LEXINGTON, NE 68850	1st interim payment on Claim 010373, Payment 25.20%	5600-000		99.79	2,073,807.06
01/11/08	004213	KELLY J. MCGUIRE 910 N. TAYLOR LEXINGTON, NE 68850	1st interim payment on Claim 010374, Payment 25.20%	5600-000		99.79	2,073,707.27
01/11/08	004214	TERRY L. REHMA 221 WESTPOINT COURT JEFFERSON CITY, MO 65109	1st interim payment on Claim 010377, Payment 25.20%	5600-000		476.23	2,073,231.04
01/11/08	004215	SHIRLEY A. CRAWFORD 405 ELM TREE JEFFERSON CITY, MO 65109	1st interim payment on Claim 010378, Payment 25.20%	5600-000		126.00	2,073,105.04
* 01/11/08	004216	CHAD V. BURHART 1673 "G"; S SPRINGFIELD LANE, OR 97477	1st interim payment on Claim 010380, Payment 25.20%	5600-003		475.03	2,072,630.01
* 01/11/08	004217	BRENDA J. WOOD 6619 CLUBHOUSE CIRCLE DALLAS, TX 75240	1st interim payment on Claim 010381, Payment 25.20%	5600-003		478.37	2,072,151.64
01/11/08	004218	KATHY M. KELLEY 2131 TREERIDGE DR. S.E. GRAND RAPIDS, MI 49508	1st interim payment on Claim 010385, Payment 25.20%	5600-000		255.66	2,071,895.98
01/11/08	004219	JOANNE K. YOW	1st interim payment on Claim	5600-000		189.00	2,071,706.98

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01/11/08	004220	2322 44TH AVE. SAN FRANCISCO, CA 94116 MAY M. YOW	010387, Payment 25.20% 1st interim payment on Claim	5600-000		189.01	2,071,517.97
* 01/11/08	004221	2322 44TH AVENUE SAN FRANCISCO, CA 94116 ANITA SAHAI	010388, Payment 25.20% 1st interim payment on Claim	5300-003		593.45	2,070,924.52
* 01/11/08	004222	2488 EAST 33RD AVE VANCOUVER, BC V5R2S3 FOREIGN, FN 99999 KRISTI A. ENGER	010390, Payment 25.20% 1st interim payment on Claim	5600-003		224.28	2,070,700.24
01/11/08	004223	709 4TH AVE E. THREE FORKS, MT 59752 CHRISTINE CROWLEY	010404, Payment 25.20% 1st interim payment on Claim	5600-000		441.01	2,070,259.23
01/11/08	004224	2408 BASTILLE CT. MCKINNEY, TX 75070 KAREN A. DALY	010405, Payment 25.20% 1st interim payment on Claim	5300-000		723.80	2,069,535.43
01/11/08	004225	3013 CRESTHAVEN CT. GRAPEVINE, TX 76051 JILL C. SANDERS	010411, Payment 25.20% 1st interim payment on Claim	5600-000		126.01	2,069,409.42
01/11/08	004226	2902 WHISPERING WINDS #503 PEARLAND, TX 77581 MARY HELEN GONZALEZ	010414, Payment 25.20% 1st interim payment on Claim	5600-000		478.37	2,068,931.05
01/11/08	004227	14318 PARKHURST SAN ANTONIO, TX 78232 TIM DAVIS	010415, Payment 25.20% 1st interim payment on Claim	5300-000		557.48	2,068,373.57
01/11/08	004228	1745 PARKSIDE PLACE IMPERIAL, MO 63052 CARSON X.H. LIANG	010418, Payment 25.20% 1st interim payment on Claim	5600-000		378.01	2,067,995.56
		64 LAWRANCE AVE SAN FRANCISCO, CA 94112	010422, Payment 25.20%				

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004229	TOMMY L. CALDWELL 3665 OZARK AVE. CLEVELAND, TN 37312	1st interim payment on Claim 010435, Payment 25.20%	5600-000		441.01	2,067,554.55
01/11/08	004230	LORRAINE J. SCHUITEMA 3156 140TH AVE. DORR, MI 49323	1st interim payment on Claim 010440, Payment 25.20%	5600-000		126.00	2,067,428.55
01/11/08	004231	FNH COMPANY 1202 CORN TASSEL TRAIL MARTINSVILLE, VA 24112	1st interim payment on Claim 010443, Payment 25.20%	5600-000		224.16	2,067,204.39
01/11/08	004232	NORMA E. RODRIGUEZ 1321 REJEMAN SAN JUAN, TX 78589	1st interim payment on Claim 010445, Payment 25.20%	5600-000		477.11	2,066,727.28
01/11/08	004233	NELDA G. RUTLEDGE 1203 E. WRIGHT PHARR, TX 78577	1st interim payment on Claim 010446, Payment 25.20%	5600-000		477.11	2,066,250.17
* 01/11/08	004234	JESUS GARZA JR. RT 8 BOX 3212 MISSION, TX 78572	1st interim payment on Claim 010447, Payment 25.20%	5600-003		477.11	2,065,773.06
01/11/08	004235	MARY A. CREDEUR 932 COMEAUX RAYNE, LA 70578	1st interim payment on Claim 010449, Payment 25.20%	5600-000		189.00	2,065,584.06
01/11/08	004236	SHERRI M BEAL 2408 WAYNE JONESBORO, LA 71251	1st interim payment on Claim 010451, Payment 25.20%	5600-000		429.67	2,065,154.39
* 01/11/08	004237	JANIE W BEAL 2660 HWY 4 JONESBORO, LA 71251	1st interim payment on Claim 010452, Payment 25.20%	5600-003		224.54	2,064,929.85
* 01/11/08	004238	LINDA L. MILLER P. O. BOX 92 BOULDER, MT 59632	1st interim payment on Claim 010453, Payment 25.20%	5600-003		478.26	2,064,451.59

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004239	THOMAS E. WHEELER 108 N. DIVISION PO BOX 252 WHITEHALL, MT 59759	1st interim payment on Claim 010454, Payment 25.20%	5600-000		469.99	2,063,981.60
01/11/08	004240	LINDA D. COOK 915 BRIGGS RD. SALISBURY, NC 28147	1st interim payment on Claim 010455, Payment 25.20%	5600-000		216.60	2,063,765.00
* 01/11/08	004241	TENNISA J. REICHEL PO BOX 182 HANSEN, ID 83334	1st interim payment on Claim 010461, Payment 25.20%	5600-003		189.00	2,063,576.00
* 01/11/08	004242	YILIN CAO 67 FRANK ST. APT #173 WORCESTER, MA 1604	1st interim payment on Claim 010463, Payment 25.20%	5600-003		189.00	2,063,387.00
* 01/11/08	004243	JIN WANG 7050 ARAPAHO RD. #1054 DALLAS, TX 75248	1st interim payment on Claim 010464, Payment 25.20%	5600-003		252.01	2,063,134.99
01/11/08	004244	YENG LU 6916 AMETHYST LANE PLANO, TX 75023	1st interim payment on Claim 010465, Payment 25.20%	5600-000		63.00	2,063,071.99
* 01/11/08	004245	AN QI GUO 177 WHITE PLAINS ROAD, APT. 15E TARRYTOWN, NY 10591	1st interim payment on Claim 010466, Payment 25.20%	5600-003		189.00	2,062,882.99
01/11/08	004246	SHI LI TANG 1817 WEANNE DR. RICHARDSON, TX 75082	1st interim payment on Claim 010467, Payment 25.20%	5600-000		189.00	2,062,693.99
01/11/08	004247	YAO H. SHEN 1512 POTOMAC DR. RICHARDSON, TX 75081	1st interim payment on Claim 010468, Payment 25.20%	5600-000		63.00	2,062,630.99
01/11/08	004248	HUA LIU 1817 WEANNE DR.	1st interim payment on Claim 010469, Payment 25.20%	5600-000		378.01	2,062,252.98

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004249	RICHARDSON, TX 75082 DENNIS R. HERRINGTON 4007 ALSHIRE RD. SPRING, TX 77373	1st interim payment on Claim 010472, Payment 25.20%	5600-000		378.01	2,061,874.97
01/11/08	004250	DEBORAH L. HANNA 1009 CLOVER LANE CELINA, OH 45822	1st interim payment on Claim 010473, Payment 25.20%	5600-000		378.01	2,061,496.96
* 01/11/08	004251	ANGELA R. NAVARRE 308 MADELINE STREET LAFAYETTE, LA 70501	1st interim payment on Claim 010475, Payment 25.20%	5600-003		115.55	2,061,381.41
01/11/08	004252	MARY J. WALTON 200 WEST CORNWALL ROAD #2307 CARY, NC 27511	1st interim payment on Claim 010477, Payment 25.20%	5600-000		98.53	2,061,282.88
01/11/08	004253	THOMAS A COLLINS JR 5213 CARTER STREET RALEIGH, NC 27612	1st interim payment on Claim 010478, Payment 25.20%	5600-000		413.54	2,060,869.34
* 01/11/08	004254	HOLLY A. HILFIKER 8770 SW ILLAHEE CT #C-307 WILSONVILLE, OR 97070	1st interim payment on Claim 010480, Payment 25.20%	5300-003		525.24	2,060,344.10
01/11/08	004255	WM & HELEN G. JOHNSON HC 67 BOX 250 NASHUA, MT 59248	1st interim payment on Claim 010488, Payment 25.20%	5600-000		255.41	2,060,088.69
01/11/08	004256	JOHN M. JOHNSON HC 67 BOX 250 NASHUA, MT 59248	1st interim payment on Claim 010490, Payment 25.20%	5300-000		617.66	2,059,471.03
01/11/08	004257	HAL ROSENCRANS 388 SCHOOL RD. NASHUA, MT 59248	1st interim payment on Claim 010493, Payment 25.20%	5300-000		632.78	2,058,838.25
01/11/08	004258	WILLIAM J. LANE 21 HUBBARD AVE.	1st interim payment on Claim 010502, Payment 25.20%	5300-000		1,083.62	2,057,754.63

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004259	RED BANK, NJ 7701 CAROLYN K. DUNLAVY 1268 GREGORY AVE. MONTGOMERY, AL 36111	1st interim payment on Claim 010510, Payment 25.20%	5600-000		226.30	2,057,528.33
01/11/08	004260	MIRIAM I. ZAMORA 1318 KENDLEWOOD AVE MCALLEN, TX 78501	1st interim payment on Claim 010511, Payment 25.20%	5600-000		225.10	2,057,303.23
01/11/08	004261	JEANETTE O. FREEMAN RT. 2, BOX 47 OLD FORT, NC 28762	1st interim payment on Claim 010514, Payment 25.20%	5600-000		224.54	2,057,078.69
01/11/08	004262	GLORIA V. GINES 5108 E. WETHERSFIELD RD. SCOTTSDALE, AZ 85254	1st interim payment on Claim 010516, Payment 25.20%	5600-000		189.00	2,056,889.69
01/11/08	004263	YING YI ZENG 198 ELIZABETH ST. #20 NEW YORK, NY 10012	1st interim payment on Claim 010517, Payment 25.20%	5600-000		378.01	2,056,511.68
01/11/08	004264	HAI HU 83-09 A 57 AVE ELMHURTS, NY 11373	1st interim payment on Claim 010518, Payment 25.20%	5600-000		189.00	2,056,322.68
01/11/08	004265	NONA F. COOLEY 2986 COAL CREEK RD. GALAX, VA 24333	1st interim payment on Claim 010522, Payment 25.20%	5600-000		189.00	2,056,133.68
01/11/08	004266	FAYE M. FRANKLIN 9538 MEADOWDALE BATON ROUGE, LA 70811	1st interim payment on Claim 010536, Payment 25.20%	5600-000		491.41	2,055,642.27
* 01/11/08	004267	WAYNE V. RODOLFICH 11107 APT 1 LAMEY BRIDGE ROAD DILBERVILLE, MS 39532	1st interim payment on Claim 010537, Payment 25.20%	5600-003		245.20	2,055,397.07
* 01/11/08	004268	JAMES L. HEBERT & IDA V. ROPPOLO 7902 OAKLAND DRIVE	1st interim payment on Claim 010538, Payment 25.20%	5600-003		234.62	2,055,162.45

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		DENHAM SPRINGS, LA 70726					
01/11/08	004269	ANDREW H. CHUSTZ 18427 PERKINS OAKS PRAIRIEVILLE, LA 70769	1st interim payment on Claim 010539, Payment 25.20%	5600-000		99.04	2,055,063.41
* 01/11/08	004270	DARREN P. GREMILLION 550 LEE DRIVE APT 63 BATON ROUGE, LA 70808	1st interim payment on Claim 010540, Payment 25.20%	5600-003		99.04	2,054,964.37
01/11/08	004271	FRED H. JORDAN 3015 WOODGLYNN BATON ROUGE, LA 70814	1st interim payment on Claim 010541, Payment 25.20%	5600-000		165.06	2,054,799.31
01/11/08	004272	JUDY S. GILLEY 2929 SELENA DR. C-31 NASHVILLE, TN 37211	1st interim payment on Claim 010545, Payment 25.20%	5600-000		99.10	2,054,700.21
* 01/11/08	004273	KEVIK S RENSINK 3610 CAPE HORN ROAD CONCRETE, WA 98237	1st interim payment on Claim 010549, Payment 25.20%	5600-003		226.25	2,054,473.96
01/11/08	004274	KARON L. HILL 2220 HORIZON ST MOUNT VERNON, WA 98273	1st interim payment on Claim 010550, Payment 25.20%	5600-000		63.00	2,054,410.96
01/11/08	004275	BEVERLY B. MIMS 801 VESTAVIA LAKE DRIVE VESTAVIA, AL 35216	1st interim payment on Claim 010554, Payment 25.20%	5600-000		225.04	2,054,185.92
01/11/08	004276	BETTY J. SCHEER 303 N. 2ND GARDEN CITY, KS 67846	1st interim payment on Claim 010555, Payment 25.20%	5600-000		98.70	2,054,087.22
* 01/11/08	004277	YUSHAN SHAO 144-39 SANFORD AVE #5D FLUSHING, NY 11355	1st interim payment on Claim 010558, Payment 25.20%	5600-003		441.01	2,053,646.21
01/11/08	004278	RONALD G. SHOEMAKER 809 GREENBRIAR CT.	1st interim payment on Claim 010559, Payment 25.20%	5600-000		378.01	2,053,268.20

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004279	CELINA, OH 45822 JOHN B. MOODY 509 LEON STREET NAVASOTA, TX 77868	1st interim payment on Claim 010560, Payment 25.20%	5600-000		189.00	2,053,079.20
01/11/08	004280	SOI KENG MAK 2322 44TH AVE. SAN FRANCISCO, CA 94116	1st interim payment on Claim 010562, Payment 25.20%	5600-000		441.01	2,052,638.19
01/11/08	004281	BARBARA B. OPHUS BOX 406 BIG SANDY, MT 59520	1st interim payment on Claim 010581, Payment 25.20%	5600-000		441.01	2,052,197.18
01/11/08	004282	JASBIR SANDHU 254-03 84TH RD., FLORAL PARK NEW YORK, NY 11001	1st interim payment on Claim 010584, Payment 25.20%	5600-000		491.41	2,051,705.77
01/11/08	004283	SHARON FANT P.O. BOX 317 RAYMORE, MO 64083	1st interim payment on Claim 010590, Payment 25.20%	5600-000		443.94	2,051,261.83
01/11/08	004284	SUK H. CHAN 2322 44TH AVENUE SAN FRANCISCO, CA 94116	1st interim payment on Claim 010592, Payment 25.20%	5600-000		63.00	2,051,198.83
01/11/08	004285	PAM KIRKLAND 505 E. ANDERSON WEATHERFORD, TX 76086	1st interim payment on Claim 010599, Payment 25.20%	5600-000		441.01	2,050,757.82
01/11/08	004286	RANDY C. GRIFFITH 5139 BLUFF SPRINGS ROAD MCMINNVILLE, TN 37110	1st interim payment on Claim 010602, Payment 25.20%	5600-000		378.01	2,050,379.81
01/11/08	004287	TARA N. GRIFFITH 5139 BLUFF SPRINGS MCMINNVILLE, TN 37110	1st interim payment on Claim 010603, Payment 25.20%	5600-000		378.00	2,050,001.81
01/11/08	004288	JOHN H. SEMPLE 1819 FLOWERREE	1st interim payment on Claim 010605, Payment 25.20%	5600-000		468.73	2,049,533.08

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	004289	HELENA, MT 59601 RONALD R. RISING 12522 ELM COUNTRY LANE SAN ANTONIO, TX 78230	1st interim payment on Claim 010616, Payment 25.20%	5600-003		214.20	2,049,318.88
01/11/08	004290	GREG J. LOREE 11159 BLUE HERON RD. BOW, WA 98232	1st interim payment on Claim 010623, Payment 25.20%	5600-000		466.21	2,048,852.67
01/11/08	004291	GEORGE L. LOREE 11159 BLUE HERON RD. BOW, WA 98232	1st interim payment on Claim 010624, Payment 25.20%	5600-000		466.21	2,048,386.46
01/11/08	004292	NATHAN C. GRIFFITH 5247 BLUFF SPRINGS RD. MCMINNVILLE, TN 37110	1st interim payment on Claim 010630, Payment 25.20%	5600-000		189.00	2,048,197.46
01/11/08	004293	J.S.L ENTERPRISES INC 11155 BLUE HERON RD. BOW, WA 98232	1st interim payment on Claim 010631, Payment 25.20%	5600-000		252.01	2,047,945.45
01/11/08	004294	JUSTIN GRIFFITH 5139 BLUFF SPRINGS RD. MCMINNVILLE, TN 37110	1st interim payment on Claim 010632, Payment 25.20%	5600-000		189.00	2,047,756.45
01/11/08	004295	DEBORAH P. BONDS 8636 BONDS FARM ROAD WINSTON, GA 30187	1st interim payment on Claim 010633, Payment 25.20%	5600-000		477.80	2,047,278.65
01/11/08	004296	K E BUTLER AND COMPANY 1303 B LYONS HIGHWAY VIDALIA, GA 30474	1st interim payment on Claim 010634, Payment 25.20%	5600-000		441.01	2,046,837.64
01/11/08	004297	GLENROSE M. GAY P.O. BOX 172 VIDALIA, GA 30474	1st interim payment on Claim 010635, Payment 25.20%	5600-000		441.01	2,046,396.63
* 01/11/08	004298	JEANNE OURSLER 100 SOUTHSORE CT.	1st interim payment on Claim 010642, Payment 25.20%	5600-003		478.05	2,045,918.58

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004299	ROSWELL, GA 30076 SR. R. DOUGLAS WOMACK 309 ROSELAWN BLVD. LAFAYETTE, LA 70503	1st interim payment on Claim 010644, Payment 25.20%	5600-000		378.01	2,045,540.57
01/11/08	004300	ALICE M. CULLINAN 127 DRY CREEK ROAD GLENVIDVE, MT 59330	1st interim payment on Claim 010657, Payment 25.20%	5600-000		224.28	2,045,316.29
01/11/08	004301	LINDA L. DESILVA 12711 GROVESIDE AVENUE LA MIRADA, CA 90638	1st interim payment on Claim 010663, Payment 25.20%	5600-000		226.11	2,045,090.18
01/11/08	004302	TERRI L. WYATT 1716 YALE AVENUE RICHMOND, VA 23224	1st interim payment on Claim 010666, Payment 25.20%	5600-000		69.31	2,045,020.87
* 01/11/08	004303	MATTHEW A. VALENTINO 750 W. BASELINE RD. #1066 TEMPE, AZ 85283	1st interim payment on Claim 010669, Payment 25.20%	5600-003		225.80	2,044,795.07
01/11/08	004304	JOHN D. KNIGHT 2103 SAN FERNANDO DRIVE HIGH POINT, NC 27265	1st interim payment on Claim 010676, Payment 25.20%	5600-000		441.01	2,044,354.06
01/11/08	004305	GINA Y. TYLER 4321 HOLLYRIDGE CORPUS CHRISTI, TX 78413	1st interim payment on Claim 010683, Payment 25.20%	5600-000		226.24	2,044,127.82
01/11/08	004306	WILMA J. NIEMANN 146 AMERICAN BANK PLAZA CORPUS CHRISTI, TX 78475	1st interim payment on Claim 010684, Payment 25.20%	5600-000		478.24	2,043,649.58
* 01/11/08	004307	GEORGE E. BENEDETTO 1344 SUDDEN VALLEY BELLINGHAM, WA 98226	1st interim payment on Claim 010685, Payment 25.20%	5300-003		657.18	2,042,992.40
01/11/08	004308	JOHN R. GOLIA 735 SUDDEN VALLEY	1st interim payment on Claim 010686, Payment 25.20%	5600-000		126.00	2,042,866.40

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004309	BELLINGHAM, WA 98226 JOANN H. REICHEL 2444 ROCK CREEK ROAD HANSEN, ID 83334	1st interim payment on Claim 010687, Payment 25.20%	5600-000		63.00	2,042,803.40
01/11/08	004310	LORI L. DAWSEY STAR ROUTE BOX 45 SAND COULEE, MT 59472	1st interim payment on Claim 010688, Payment 25.20%	5600-000		98.28	2,042,705.12
01/11/08	004311	YUQIN WANG 11138 HENDRIX ST PHILADELPHIA, PA 19116	1st interim payment on Claim 010689, Payment 25.20%	5600-000		441.01	2,042,264.11
01/11/08	004312	MARLIN C. RICHARDSON 260 LAURAL HILL RD MOUTH OF WILSON, VA 24363	1st interim payment on Claim 010691, Payment 25.20%	5600-000		224.16	2,042,039.95
01/11/08	004313	WILLIAM G. PUFFETT 4975 NE 116TH ST. MITCHELLVILLE, IA 50169	1st interim payment on Claim 010693, Payment 25.20%	5600-000		126.00	2,041,913.95
* 01/11/08	004314	ONIE NORMAN 4321 OLIVE, APT #11 PINEBLUFF, AR 71603	1st interim payment on Claim 010695, Payment 25.20%	5600-003		477.80	2,041,436.15
01/11/08	004315	DARIN R. ZEFERJAHN 5329 NW ARROYO DR. TOPEKA, KS 66618	1st interim payment on Claim 010699, Payment 25.20%	5600-000		189.00	2,041,247.15
* 01/11/08	004316	CAROL J. HIGGINS RT. 1, BOX 71 GALAX, VA 24333	1st interim payment on Claim 010703, Payment 25.20%	5600-003		98.16	2,041,148.99
* 01/11/08	004317	LOU ANN STEELE 812 S. MAIN ST. REIDSVILLE, NC 27322	1st interim payment on Claim 010704, Payment 25.20%	5600-003		224.54	2,040,924.45
* 01/11/08	004318	FRANCES P. RUSHING 202-A BOB DODSON ROAD	1st interim payment on Claim 010714, Payment 25.20%	5600-003		471.12	2,040,453.33

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004319	PLAINS, GA 31780 HELEN I. ZIEGELMEIER BOX 25 GEM, KS 67734	1st interim payment on Claim 010716, Payment 25.20%	5600-000		471.11	2,039,982.22
01/11/08	004320	PETE ZIEGELMEIER 110 WALNUT STREET GEM, KS 67734	1st interim payment on Claim 010717, Payment 25.20%	5600-000		408.10	2,039,574.12
01/11/08	004321	BEN ZIEGELMEIER 703 SOUTH 4TH STREET ATWOOD, KS 67730	1st interim payment on Claim 010718, Payment 25.20%	5600-000		408.11	2,039,166.01
01/11/08	004322	RITA M. ERICKSON PO BOX 55 GEM, KS 67734	1st interim payment on Claim 010719, Payment 25.20%	5600-000		408.10	2,038,757.91
01/11/08	004323	WARREN ZIEGELMEIER BOX 75 GEM, KS 67734	1st interim payment on Claim 010720, Payment 25.20%	5600-000		461.03	2,038,296.88
01/11/08	004324	ELIZABETH MURRAY 15489 SUNSET LANE MOUNT VERNON, WA 98273	1st interim payment on Claim 010721, Payment 25.20%	5600-000		478.31	2,037,818.57
01/11/08	004325	LINDY D HODGE 3565 CARSON LAKE ROAD PORT LUDLOW, WA 98365	1st interim payment on Claim 010725, Payment 25.20%	5600-000		478.26	2,037,340.31
01/11/08	004326	STEPHAN K. CLARK 1513-31ST STREET WICHITA FALLS, TX 76302	1st interim payment on Claim 010726, Payment 25.20%	5600-000		100.11	2,037,240.20
* 01/11/08	004327	DIANA D. COLEMAN ROUTE 1 BOX 52 MARLOW, OK 73055	1st interim payment on Claim 010727, Payment 25.20%	5600-003		444.79	2,036,795.41
01/11/08	004328	MARY ANN MACKAY 2414 BRENTWOOD LANE	1st interim payment on Claim 010729, Payment 25.20%	5600-000		480.07	2,036,315.34

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	004329	BILLINGS, MT 59102 RONALD ALEXANDER 4921 W. TONTO RD. GLENDALE, AZ 85308	1st interim payment on Claim 010732, Payment 25.20%	5600-003		470.53	2,035,844.81
01/11/08	004330	SHARON COLE 18517 ANDIS RD. BURLINGTON, WA 98233	1st interim payment on Claim 010734, Payment 25.20%	5600-000		69.30	2,035,775.51
01/11/08	004331	DONALD R. SORENSON 20614 69TH AVENUE N.W. STANWOOD, WA 98292	1st interim payment on Claim 010735, Payment 25.20%	5600-000		315.01	2,035,460.50
* 01/11/08	004332	MICHAEL L LUTZEN 24801 30TH AVE NW BERTHOLD, ND 58718	1st interim payment on Claim 010744, Payment 25.20%	5600-003		260.20	2,035,200.30
01/11/08	004333	XIAO Y. YE 102-12 65TH AVE. #D 66 FOREST HILLS, NY 11375	1st interim payment on Claim 010745, Payment 25.20%	5600-000		478.37	2,034,721.93
01/11/08	004334	LEE RISKE 5353 N. WINCHESTER RD. APACHE, AZ 85219	1st interim payment on Claim 010753, Payment 25.20%	5600-000		340.21	2,034,381.72
* 01/11/08	004335	DAVID A. WELCH IV 113 HONEYSUCKLE LN. SUMMERVILLE, SC 29485	1st interim payment on Claim 010754, Payment 25.20%	5600-003		226.80	2,034,154.92
01/11/08	004336	MEI HONG LI 566 HURON AVE SAN FRANCISCO, CA 94112	1st interim payment on Claim 010758, Payment 25.20%	5600-000		336.68	2,033,818.24
* 01/11/08	004337	MARIA T. TELLEZ 104 LOS EBANOS BROWNSVILLE, TX 78521	1st interim payment on Claim 010759, Payment 25.20%	5600-003		100.36	2,033,717.88
* 01/11/08	004338	KRISTIN A. DOLYNSKI 10523 125B ST.	1st interim payment on Claim 010760, Payment 25.20%	5600-003		275.82	2,033,442.06

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004339	SURREY, BC V3V5AB FOREIGN, FN 99999	1st interim payment on Claim 010762, Payment 25.20%	5600-000		98.28	2,033,343.78
* 01/11/08	004340	MELANIE A. DENNING 708 RED LETTER ST. HELENA, MT 59601	1st interim payment on Claim 010763, Payment 25.20%	5600-003		226.36	2,033,117.42
01/11/08	004341	LARRY D. CLAYTON PO BOX 1562 RED OAK, TX 75154	1st interim payment on Claim 010764, Payment 25.20%	5600-000		217.99	2,032,899.43
01/11/08	004342	WILLIAM W. RIGHTMIRE 5811 MARED STREET BILLINGS, MT 59106	1st interim payment on Claim 010765, Payment 25.20%	5600-000		225.10	2,032,674.33
* 01/11/08	004343	ALAN D. MARTIN 3637 TRINITY MILLS #2034 DALLAS, TX 75287	1st interim payment on Claim 010771, Payment 25.20%	5600-003		491.41	2,032,182.92
* 01/11/08	004344	KYONGOK KELLY KIM 19816 53RD AVE. W. LYNNEWOOD, WA 98036	1st interim payment on Claim 010775, Payment 25.20%	5600-003		441.01	2,031,741.91
01/11/08	004345	KRISTI MAY 1921 NELSON ROAD BOZEMAN, MT 59718-8739	1st interim payment on Claim 010782, Payment 25.20%	5600-000		81.90	2,031,660.01
01/11/08	004346	ELLA V. HOWARD/WILLIAM E. HOWARD 1513-31ST STREET WICHITA FALLS, TX 76302	1st interim payment on Claim 010783, Payment 25.20%	5600-000		63.00	2,031,597.01
01/11/08	004347	VIRGINIA E. HOWARD/WILLIAM E. HOWAR 1513 31ST STREET WICHITA FALLS, TX 76302	1st interim payment on Claim 010784, Payment 25.20%	5600-000		441.01	2,031,156.00
01/11/08	004348	ERIC L. QUINTER CENTRAL PARK WEST 79TH ST AMNH NEW YORK, NY 10024-5192	1st interim payment on Claim	5600-000		478.28	2,030,677.72
		SHARI L. MORRISON					

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004349	700 W. PARK AVE PT TOWNSEND, WA 98368 KRISTI L. BUCK 418 CORYDON HUFFMAN, TX 77336	010786, Payment 25.20% 1st interim payment on Claim 010819, Payment 25.20%	5600-000		189.00	2,030,488.72
01/11/08	004350	AVALINE H. WELCH PO BOX 554 LUVESNE, AL 36049	1st interim payment on Claim 010825, Payment 25.20%	5600-000		244.64	2,030,244.08
01/11/08	004351	JAN WILKINSON RT 2 BOX 106 BUFFALO, OK 73834	1st interim payment on Claim 010826, Payment 25.20%	5600-000		226.42	2,030,017.66
* 01/11/08	004352	TERRI J. BENTLEY 3076 ODENA RD. NORTH SYLACAUGA, AL 35150	1st interim payment on Claim 010829, Payment 25.20%	5600-003		477.05	2,029,540.61
* 01/11/08	004353	ZHIPING YANG 51 CARUY AVENUE APT #G3 WATERTOWN, MA 2172	1st interim payment on Claim 010830, Payment 25.20%	5600-003		195.30	2,029,345.31
* 01/11/08	004354	II MARTIN WISE 7920 RIDEOUT ROAD TAMPA, FL 33619	1st interim payment on Claim 010832, Payment 25.20%	5300-003		511.44	2,028,833.87
01/11/08	004355	MARK R. BENTLEY PO BOX 273 SYLACAUGA, AL 35150	1st interim payment on Claim 010833, Payment 25.20%	5600-000		477.05	2,028,356.82
* 01/11/08	004356	LARRY RUTH SR. 116 ARISTOTLE DRIVE LAFAYETTE, LA 70508	1st interim payment on Claim 010836, Payment 25.20%	5600-003		410.75	2,027,946.07
01/11/08	004357	MASAE DOYON 130 WATER STREET APT#7H NEW YORK, NY 10005	1st interim payment on Claim 010842, Payment 25.20%	5600-000		441.01	2,027,505.06
* 01/11/08	004358	LAURIE A. BAKER	1st interim payment on Claim	5600-003		441.01	2,027,064.05

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		2401 COLONY LANE PEARLAND, TX 77581	010843, Payment 25.20%				
01/11/08	004359	CATHLEEN J. JOHNSON 1904 E. LAKESHORE DRIVE MAHOMET, IL 61853	1st interim payment on Claim 010845, Payment 25.20%	5600-000		50.79	2,027,013.26
* 01/11/08	004360	SAMUEL HENRY PONS 1309 CARROLLTON, #312 METAIRIE, LA 70005	1st interim payment on Claim 010846, Payment 25.20%	5600-003		63.00	2,026,950.26
01/11/08	004361	DONALD R. PAUL ROUTE 2 BOX 369-A CALDWELL, TX 77836	1st interim payment on Claim 010847, Payment 25.20%	5600-000		226.36	2,026,723.90
01/11/08	004362	JUN LIU 1715 S. DIAMOND BAR BL #D DIAMOND BAR, CA 91765	1st interim payment on Claim 010849, Payment 25.20%	5600-000		189.00	2,026,534.90
* 01/11/08	004363	ALBERT J. SAMUELSON 901 E. VALLEY BLVD. SAN GABRIEL, CA 91776	1st interim payment on Claim 010850, Payment 25.20%	5600-003		378.01	2,026,156.89
* 01/11/08	004364	ELLEN M. TAFT 901 FIDALGO #3 APT. SEDRO WOOLLEY, WA 98284	1st interim payment on Claim 010851, Payment 25.20%	5600-003		478.26	2,025,678.63
* 01/11/08	004365	KUNYANG SI 159 FRANKLIN ST. U-D6 STONEHAM, MA 2180	1st interim payment on Claim 010852, Payment 25.20%	5600-003		189.00	2,025,489.63
* 01/11/08	004366	VICTORIA J. SCOTT 2913E 3600N TRLR 43 TWIN FALLS, ID 83301	1st interim payment on Claim 010854, Payment 25.20%	5600-003		224.28	2,025,265.35
01/11/08	004367	RANDY ROBBINS 718 5TH IDALOU, TX 79329	1st interim payment on Claim 010859, Payment 25.20%	5600-000		226.49	2,025,038.86
01/11/08	004368	BARBARA ROBBINS	1st interim payment on Claim	5600-000		478.54	2,024,560.32

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004369	909 7TH STREET IDALOU, TX 79329 JIMMY HOLMES 118 NORTHWEST DRIVE HEREFORD, TX 79045	010860, Payment 25.20% 1st interim payment on Claim 010872, Payment 25.20%	5600-000		100.36	2,024,459.96
01/11/08	004370	DAN L. FARREN 2206 KENTUCKY JOPLIN, MO 64804	1st interim payment on Claim 010873, Payment 25.20%	5600-000		477.83	2,023,982.13
01/11/08	004371	LARRY B. MCNUTT 127 MIMOSA HEREFORD, TX 79045	1st interim payment on Claim 010874, Payment 25.20%	5600-000		189.00	2,023,793.13
01/11/08	004372	BRYANT T. MCNUTT 127 MIMOSA ST. HEREFORD, TX 79045	1st interim payment on Claim 010875, Payment 25.20%	5600-000		100.36	2,023,692.77
* 01/11/08	004373	AMBER M. BATES PO BOX 48 GALLATIN GATEWA, MT 59730	1st interim payment on Claim 010876, Payment 25.20%	5600-003		441.01	2,023,251.76
* 01/11/08	004374	BARRY E. SHOOK 7117 N. DESCHUTES DR. SPOKANE, WA 99208	1st interim payment on Claim 010877, Payment 25.20%	5600-003		478.26	2,022,773.50
01/11/08	004375	CINDY L. HAYNIE 7807 VIRGINIA WATER LN. HOUSTON, TX 77095	1st interim payment on Claim 010878, Payment 25.20%	5600-000		441.01	2,022,332.49
01/11/08	004376	TERRANCE L. HARCK 7809 CAENEN LAKE DR, LENEXA, KS 66216	1st interim payment on Claim 010882, Payment 25.20%	5600-000		378.01	2,021,954.48
01/11/08	004377	ALAN S. DOORNEK 6110 SOUTH SATURN PO BOX 1536 WINNEMUCCA, NV 89445	1st interim payment on Claim 010883, Payment 25.20%	5600-000		224.28	2,021,730.20

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004378	KIM MADLER 4200 MASLONA #56 WINNEMUCCA, NV 89445	1st interim payment on Claim 010884, Payment 25.20%	5600-000		224.28	2,021,505.92
01/11/08	004379	LARRY T. HAMPTON 4555 CHESTATEE HEIGHTS GAINESVILLE, GA 30506	1st interim payment on Claim 010886, Payment 25.20%	5600-000		441.01	2,021,064.91
01/11/08	004380	SANDRA B. FISHER 115 DOGWOOD RD. LAKE JOY P.O. BOX 407 SYLACAUGA, AL 35150	1st interim payment on Claim 010897, Payment 25.20%	5600-000		486.37	2,020,578.54
01/11/08	004381	EDDIE M. WEATHERS 3307 ROLAND ROAD SYLACAUGA, AL 35150	1st interim payment on Claim 010898, Payment 25.20%	5600-000		488.89	2,020,089.65
01/11/08	004382	AMANDA F. KEETON 115 DOGWOOD RD. LAKE JOY P.O. BOX 407 SYLACAUGA, AL 35150	1st interim payment on Claim 010899, Payment 25.20%	5300-000		511.44	2,019,578.21
01/11/08	004383	ANTHONY M. BRYARS 5737 OLD SYLACAUGA HIGHWAY SYLACAUGA, AL 35151	1st interim payment on Claim 010900, Payment 25.20%	5300-000		516.11	2,019,062.10
01/11/08	004384	JANET E. LAYTON 5737 OLD SYLACAUGA HWY SYLACAUGA, AL 35151	1st interim payment on Claim 010901, Payment 25.20%	5600-000		477.05	2,018,585.05
01/11/08	004385	RESSIE J. BRYARS 5737 OLD SYLACAUGA HIGHWAY SYLACAUGA, AL 35151	1st interim payment on Claim 010902, Payment 25.20%	5600-000		126.00	2,018,459.05
01/11/08	004386	GARY SAGAYAGA 202 LEHUA ST. KAHULUI, HI 96732	1st interim payment on Claim 010904, Payment 25.20%	5600-000		477.34	2,017,981.71
01/11/08	004387	CHARLES D. WALTERS JR.	1st interim payment on Claim	5600-000		220.50	2,017,761.21

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

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01/11/08	004388	37 SCOGGINS DRIVE ELLISVILLE, MS 39437	010906, Payment 25.20%				
		LULA M. MASON	1st interim payment on Claim	5600-000		220.50	2,017,540.71
		642 COUNTY ROAD 41	010907, Payment 25.20%				
* 01/11/08	004389	HEIDELBERG, MS 39439	1st interim payment on Claim	5600-003		220.50	2,017,320.21
		RT. 2 BOX 105	010909, Payment 25.20%				
01/11/08	004390	FAYETTEVILLE, MS 39069	1st interim payment on Claim	5600-000		441.01	2,016,879.20
		DAVID M. WOMACK	010910, Payment 25.20%				
01/11/08	004391	309 ROSELAWN BLVD. LAFAYETTE, LA 70503	1st interim payment on Claim	5600-000		189.00	2,016,690.20
		LINDA C. GOODWIN	010912, Payment 25.20%				
01/11/08	004392	123 WESTMINSTER DRIVE ROCKWALL, TX 75032	1st interim payment on Claim	5600-000		488.27	2,016,201.93
		STEVE J GAGNIER	010924, Payment 25.20%				
01/11/08	004393	5991 RACHEL ROAD NORCROSS, GA 30092	1st interim payment on Claim	5600-000		302.41	2,015,899.52
		PATRICIA A. KNOTT	010926, Payment 25.20%				
* 01/11/08	004394	1090 FLORIDA ST. HACKELBURG, AL 35564	1st interim payment on Claim	5600-003		126.00	2,015,773.52
		ANNITA W. LEFAN	010927, Payment 25.20%				
* 01/11/08	004395	1715 CREEKMORE LANE HATTIESBURG, MS 39401	1st interim payment on Claim	5600-003		471.25	2,015,302.27
		KAREN K. POWELL	010932, Payment 25.20%				
01/11/08	004396	W 4105 ROWAN SPOKANE, WA 99205	1st interim payment on Claim	5600-000		106.89	2,015,195.38
		ANNETTE L. MCCLELLAND	010936, Payment 25.20%				
		213 PEMBINA AVE. HINTON, AB T7V2B3					
		FOREIGN, FN 99999					

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004397	J. HAROLD HAMRICK 2255 MORGAN ROAD BREMEN, GA 30110	1st interim payment on Claim 010939, Payment 25.20%	5600-000		462.43	2,014,732.95
01/11/08	004398	GEORGE G. GOODLOE 303 GREENWAY RD STANTON, VA 24401	1st interim payment on Claim 010943, Payment 25.20%	5600-000		476.17	2,014,256.78
01/11/08	004399	COLIN G. KELLY 23W305 WESTCHESTER COURT GLEN ELLYN, IL 60137	1st interim payment on Claim 010945, Payment 25.20%	5600-000		99.39	2,014,157.39
01/11/08	004400	JENNIFER K. CHILD 630 N 100 E #2 PROVO, UT 84606	1st interim payment on Claim 010949, Payment 25.20%	5600-000		108.73	2,014,048.66
01/11/08	004401	BCD FARMS INC. NORTH RURAL ROUTE, P.O. BOX 412 SCOBAY, MT 59263	1st interim payment on Claim 010966, Payment 25.20%	5300-000		826.53	2,013,222.13
01/11/08	004402	EUGENE BENNETT 302 HOBSON ST. MILL HALL, PA 17751	1st interim payment on Claim 010968, Payment 25.20%	5600-000		189.00	2,013,033.13
01/11/08	004403	JEANNETTE P. HAWKES 1693 N. 1200 W. LEHI, UT 84043	1st interim payment on Claim 010974, Payment 25.20%	5600-000		471.56	2,012,561.57
01/11/08	004404	CANDACE M. HASKINS 9554 MEADOWLARK DR. BOZEMAN, MT 59718	1st interim payment on Claim 010975, Payment 25.20%	5600-000		224.28	2,012,337.29
* 01/11/08	004405	KATHERINE S. UYENO 9554 MEADOWLARK DRIVE BOZEMAN, MT 59718	1st interim payment on Claim 010976, Payment 25.20%	5600-003		63.00	2,012,274.29
* 01/11/08	004406	JENNIFER HENSON C/O DURYEY 4277 NELSON RD.	1st interim payment on Claim 010977, Payment 25.20%	5600-003		189.00	2,012,085.29

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004407	BELGRADE, MT 59714 SYDNE G. URBANI 9383 CAYUSE TRAIL BOZEMAN, MT 59715	1st interim payment on Claim 010978, Payment 25.20%	5600-000		223.03	2,011,862.26
01/11/08	004408	LINDA [SUSIE] HARRIS 3921 SPRING HILL ROAD BOZEMAN, MT 59718	1st interim payment on Claim 010979, Payment 25.20%	5600-000		189.00	2,011,673.26
01/11/08	004409	DONNA D. DURYEA 4277 NELSON RD. BELGRADE, MT 59714-8748	1st interim payment on Claim 010980, Payment 25.20%	5600-000		189.00	2,011,484.26
* 01/11/08	004410	BARBARA J. WRIGHT 4277 NELSON RD. BELGRADE, MT 59714	1st interim payment on Claim 010981, Payment 25.20%	5600-003		63.01	2,011,421.25
01/11/08	004411	ROSE S. BLADOW 57 CO. RD. 3150 HOUSTON, AL 35572	1st interim payment on Claim 010983, Payment 25.20%	5600-000		478.31	2,010,942.94
01/11/08	004412	ADEN SHERRI L. ANDERSON 3813 MONTREAL ST. BISMARCK, ND 58501	1st interim payment on Claim 010994, Payment 25.20%	5600-000		304.59	2,010,638.35
* 01/11/08	004413	SANDRA SOODEEN 333 B. MAYVIEW CRES. WATERLOO, ON N2V1P9 FOREIGN, FN 99999	1st interim payment on Claim 011032, Payment 25.20%	5600-003		108.68	2,010,529.67
* 01/11/08	004414	CHRISTINE A. WISIAN 4113 HARRY CORPUS CHRISTI, TX 78411	1st interim payment on Claim 011048, Payment 25.20%	5600-003		261.49	2,010,268.18
01/11/08	004415	JON D. BUQUET 726 PONDER CORPUS CHRISTI, TX 78404	1st interim payment on Claim 011049, Payment 25.20%	5600-000		475.19	2,009,792.99
01/11/08	004416	SUSAN LAND	1st interim payment on Claim	5300-000		596.30	2,009,196.69

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004417	454 PASADENA PLACE CORPUS CHRISTI, TX 78411 GERDA RICHTER 3618 PECAN STREET CORPUS CHRISTI, TX 78411	011050, Payment 25.20% 1st interim payment on Claim 011051, Payment 25.20%	5600-000		203.65	2,008,993.04
01/11/08	004418	SUE CARROL 513 RONSON CORPUS CHRISTI, TX 78412	1st interim payment on Claim 011052, Payment 25.20%	5600-000		218.68	2,008,774.36
01/11/08	004419	WILLIAM A. CLARK 6714 SAHARA DR. CORPUS CHRISTI, TX 78412	1st interim payment on Claim 011053, Payment 25.20%	5300-000		1,083.62	2,007,690.74
01/11/08	004420	LTD SRS WHOLESALERS 711 N CARANCAHUA #1400 CORPUS CHRISTI, TX 78475	1st interim payment on Claim 011054, Payment 25.20%	5300-000		492.17	2,007,198.57
* 01/11/08	004421	SUSAN J. BECKETT 9920 97 ST BOX 396 WEMBLEY, AB T0H3S0 FOREIGN, FN 99999	1st interim payment on Claim 011055, Payment 25.20%	5600-003		259.69	2,006,938.88
01/11/08	004422	LINFORTH M. SULTZER 505 WINDSOR DR. BIG FORK, MT 59911	1st interim payment on Claim 011056, Payment 25.20%	5600-000		224.28	2,006,714.60
* 01/11/08	004423	NEIL E. CURRY 2846 SUNDOWN RD. HELENA, MT 59602	1st interim payment on Claim 011059, Payment 25.20%	5600-004		223.02	2,006,491.58
* 01/11/08	004424	MIN FAI LAI P.O. BOX 16328 KNOXVILLE, TN 37996	1st interim payment on Claim 011060, Payment 25.20%	5300-003		578.35	2,005,913.23
01/11/08	004425	CORY A. BARTSCH 928 MENLO PARK HELENA, MT 59602	1st interim payment on Claim 011062, Payment 25.20%	5600-000		98.28	2,005,814.95

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004426	JIE LIN 8 RAFFAELA DR. MALVERN, PA 19355	1st interim payment on Claim 011063, Payment 25.20%	5600-000		189.00	2,005,625.95
01/11/08	004427	DENNIS L GRIFFITH 2899 CONTINENTAL TROY OAKLAND, MI 48083	1st interim payment on Claim 011073, Payment 25.20%	5600-000		441.01	2,005,184.94
01/11/08	004428	MADALIA A. WALKER 300 YOUNG ST. NOCONA, TX 76255	1st interim payment on Claim 011077, Payment 25.20%	5600-000		63.00	2,005,121.94
01/11/08	004429	GATES BILLETTE RT 2 BOX 956 NOCONA, TX 76255	1st interim payment on Claim 011078, Payment 25.20%	5600-000		441.01	2,004,680.93
* 01/11/08	004430	STEPHEN REAVES RT. 3, BOX 1790 NOCONA, TX 76255	1st interim payment on Claim 011079, Payment 25.20%	5600-003		441.00	2,004,239.93
01/11/08	004431	FARRELL FENNER 410 SHERMAN ST. NOCONA, TX 76255	1st interim payment on Claim 011080, Payment 25.20%	5300-000		612.37	2,003,627.56
* 01/11/08	004432	GREGORY L. GARBS RT. 2 BOX 11B CALDWELL, TX 77836	1st interim payment on Claim 011085, Payment 25.20%	5600-003		226.36	2,003,401.20
01/11/08	004433	JAMES E. LEMIN 829 COLCHESTER MESQUITE, TX 75149	1st interim payment on Claim 011093, Payment 25.20%	5600-000		99.10	2,003,302.10
01/11/08	004434	NICHOLAS D. PATTON 4702 KENNEDY VERNON, TX 76384	1st interim payment on Claim 011099, Payment 25.20%	5600-000		98.97	2,003,203.13
01/11/08	004435	MARY M. RADEMACHER 13870 GRANGE RD. EAGLE, MI 48822	1st interim payment on Claim 011103, Payment 25.20%	5600-000		189.00	2,003,014.13

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004436	JEFFERY R. RADEMACHER 10230 CHADWICK ROAD EAGLE, MI 48822	1st interim payment on Claim 011104, Payment 25.20%	5600-000		441.01	2,002,573.12
01/11/08	004437	ERIC R. RADEMACHER 13870 GRANGE RD. EAGLE, MI 48822	1st interim payment on Claim 011105, Payment 25.20%	5600-000		441.01	2,002,132.11
01/11/08	004438	DOROTHY REED 508 HONEY LOCUST BLOOMFIELD, NM 87413	1st interim payment on Claim 011106, Payment 25.20%	5600-000		345.12	2,001,786.99
01/11/08	004439	THOMAS W. SZEWCZYK 569 N. MT. PROSPECT ROAD DESPLAINES, IL 60016	1st interim payment on Claim 011112, Payment 25.20%	5600-000		63.00	2,001,723.99
01/11/08	004440	LYLE C. BUCK 32369 BAXTER RD. HERMISTION, OR 97838	1st interim payment on Claim 011118, Payment 25.20%	5600-000		478.26	2,001,245.73
01/11/08	004441	WILLIAM H. PITTS 80077 PATRIOT LN. HERMISTON, OR 97838	1st interim payment on Claim 011120, Payment 25.20%	5600-000		454.57	2,000,791.16
01/11/08	004442	MELODY A. BUCK 32369 BAXTER RD. HERMISTON, OR 97838	1st interim payment on Claim 011121, Payment 25.20%	5600-000		478.25	2,000,312.91
* 01/11/08	004443	STEVEN J. YOUNG 7083 BEAVER VALLEY RD. CHIMACUM, WA 98325	1st interim payment on Claim 011134, Payment 25.20%	5600-003		478.26	1,999,834.65
01/11/08	004444	KATHLEEN V. WAGNER 112 THREEWOOD LANE SUMMERVILLE, SC 29483	1st interim payment on Claim 011147, Payment 25.20%	5600-000		189.00	1,999,645.65
01/11/08	004445	GEORGE B. ALEXANDER, JR. 1818 CHELWOOD CR. CHARLESTON, SC 29407	1st interim payment on Claim 011148, Payment 25.20%	5600-000		476.54	1,999,169.11

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004446	ROGER G. OLIPHANT 5225 FOSTER OVERLAND PARK, KS 66202	1st interim payment on Claim 011152, Payment 25.20%	5600-000		63.00	1,999,106.11
01/11/08	004447	DEBORAH J. SADDLER 6690 STATE RT. #305 HARTFORD, OH 44424	1st interim payment on Claim 011153, Payment 25.20%	5600-000		441.01	1,998,665.10
01/11/08	004448	GARRET E. COLE 520 LAKESIDE DRIVE SEDRO WOOLLEY, WA 98284	1st interim payment on Claim 011157, Payment 25.20%	5600-000		441.01	1,998,224.09
01/11/08	004449	HERSHEL W. LAWSON 910 PONCA SATANTA, KS 67870	1st interim payment on Claim 011162, Payment 25.20%	5600-000		219.47	1,998,004.62
01/11/08	004450	AURORA T. GARCIA 7219 HAZEL ROAD DALLAS, TX 75217	1st interim payment on Claim 011165, Payment 25.20%	5600-000		441.01	1,997,563.61
* 01/11/08	004451	NANCY J. WASSENAAR 102 EMERSON ROAD EVERSON, WA 98247	1st interim payment on Claim 011166, Payment 25.20%	5600-003		189.00	1,997,374.61
01/11/08	004452	NATHAN L SHIELDS 3398 BARDELL EUGENE, OR 97401	1st interim payment on Claim 011168, Payment 25.20%	5300-000		526.44	1,996,848.17
* 01/11/08	004453	YING WU 5803 8TH AVE. BROOKLYN, NY 11220	1st interim payment on Claim 011177, Payment 25.20%	5600-003		189.00	1,996,659.17
* 01/11/08	004454	ZHIFEN FEI 84 FORDHAM RD. NEWTON, MA 2165	1st interim payment on Claim 011180, Payment 25.20%	5600-003		441.01	1,996,218.16
01/11/08	004455	MELINDA E. ROOSE 3315 W. 2ND ST. ANACORTES, WA 98221	1st interim payment on Claim 011185, Payment 25.20%	5600-000		478.26	1,995,739.90

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004456	WAYNE D. KORTERUD 4012 R. AVENUE ANACORTES, WA 98221	1st interim payment on Claim 011186, Payment 25.20%	5600-000		478.26	1,995,261.64
01/11/08	004457	KEN K. CLARK 3309 W. 2ND ST. ANACORTES, WA 98221	1st interim payment on Claim 011191, Payment 25.20%	5600-000		478.26	1,994,783.38
* 01/11/08	004458	LINMARK ENTERPRISES 2422 H STREET BELLINGHAM, WA 98225	1st interim payment on Claim 011194, Payment 25.20%	5300-003		622.96	1,994,160.42
01/11/08	004459	SUSAN N. BANNER 2508 SHERBROOK LN MC KINNEY, TX 75070	1st interim payment on Claim 011195, Payment 25.20%	5600-000		453.60	1,993,706.82
* 01/11/08	004460	RUBY F. MOODY 1509 EAST AVE. OLLA, LA 71465	1st interim payment on Claim 011197, Payment 25.20%	5600-003		470.24	1,993,236.58
01/11/08	004461	REBECCA H JUNGEMANN P.O. BOX 224 RAY, ND 58849	1st interim payment on Claim 011201, Payment 25.20%	5300-000		512.20	1,992,724.38
01/11/08	004462	MICHELLE M DOLAN PO BOX 32 RAY, ND 58849	1st interim payment on Claim 011202, Payment 25.20%	5600-000		257.86	1,992,466.52
01/11/08	004463	EDDY D MALCOM 2641 BLUEBIRD MESQUITE, TX 75149	1st interim payment on Claim 011203, Payment 25.20%	5600-000		360.87	1,992,105.65
* 01/11/08	004464	GAIL WILCOX 12001 CRYSTAL HILL RD. MAUMELLE, AR 72113	1st interim payment on Claim 011204, Payment 25.20%	5600-003		377.32	1,991,728.33
* 01/11/08	004465	VERNON P. DEADMOND 89 OLD ALHAMBRA RD. CLANCY, MT 59634	1st interim payment on Claim 011214, Payment 25.20%	5600-003		441.01	1,991,287.32

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	004466	WENDELL A DEADMOND 6 ASPEN LANE CLANCY, MT 59634	1st interim payment on Claim 011215, Payment 25.20%	5600-003		340.21	1,990,947.11
01/11/08	004467	TIMMOTHY J. CONWAY 2534 S. RIDGE HELENA, MT 59601	1st interim payment on Claim 011217, Payment 25.20%	5600-000		98.28	1,990,848.83
* 01/11/08	004468	SHANNON L. JACKSON 2534 W. YVONNE DRIVE FAYETTEVILLE, AR 72704	1st interim payment on Claim 011218, Payment 25.20%	5600-003		63.00	1,990,785.83
01/11/08	004469	GLORIA A. PENNINGTON 3121 DOWNS RD. FULTONDALE, AL 35068	1st interim payment on Claim 011220, Payment 25.20%	5300-000		516.11	1,990,269.72
01/11/08	004470	WAYNE P. BUEKER 33549 WAYNE RD. CALIFORNIA, MO 65018	1st interim payment on Claim 011222, Payment 25.20%	5300-000		567.01	1,989,702.71
* 01/11/08	004471	GERALD T. GRIGGS 7924 NEW JERSEY AVE. KANSAS CITY, KS 66112	1st interim payment on Claim 011224, Payment 25.20%	5600-003		164.81	1,989,537.90
01/11/08	004472	WINNIE L. CLUTTER 21612 HWY. FF STOVER, MO 65078	1st interim payment on Claim 011227, Payment 25.20%	5600-000		225.61	1,989,312.29
01/11/08	004473	CHERIE L. HILL 2527 NOAH ST. EUGENE, OR 97402	1st interim payment on Claim 011232, Payment 25.20%	5600-000		63.00	1,989,249.29
01/11/08	004474	FAITH THRASHER 100 ROWAN JACOBS RD. ALTOONA, AL 35952	1st interim payment on Claim 011238, Payment 25.20%	5600-000		189.00	1,989,060.29
01/11/08	004475	GLENN W O'DONNELL 225 BROWN RD CALERA, AL 35040	1st interim payment on Claim 011243, Payment 25.20%	5600-000		453.61	1,988,606.68

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004476	JOYCE E. KOHN 601 GILMAN NORTH PLATTE, NE 69101	1st interim payment on Claim 011246, Payment 25.20%	5600-000		63.00	1,988,543.68
01/11/08	004477	SONG HUA CHEN 36-55 MAIN STREET SUITE 201 FLUSHING, NY 11354	1st interim payment on Claim 011247, Payment 25.20%	5600-000		189.00	1,988,354.68
* 01/11/08	004478	HONG YU MA 33-51 PRINCE ST 2A FLUSHING, NY 11354	1st interim payment on Claim 011248, Payment 25.20%	5600-003		441.01	1,987,913.67
01/11/08	004479	CLINTON R. DOBSON II 4122 N. MAIDEN DR. BATON ROUGE, LA 70809-2310	1st interim payment on Claim 011251, Payment 25.20%	5600-000		225.04	1,987,688.63
01/11/08	004480	JAMES B. POPE 1215 BERRY AVENUE NEWTON, KS 67114	1st interim payment on Claim 011253, Payment 25.20%	5600-000		315.01	1,987,373.62
01/11/08	004481	JANE R. VAN DONGE 609 SOUTH MORGAN DOWNS, KS 67437	1st interim payment on Claim 011272, Payment 25.20%	5600-000		175.14	1,987,198.48
01/11/08	004482	MARIANNE METCALF 312 W. MAIN BELOIT, KS 67420	1st interim payment on Claim 011273, Payment 25.20%	5600-000		340.21	1,986,858.27
01/11/08	004483	J. R. SIMMONS ROUTE 4 BOX 7A BELOIT, KS 67420	1st interim payment on Claim 011274, Payment 25.20%	5600-000		340.21	1,986,518.06
01/11/08	004484	WARREN L. PILCHER 412 W. 4TH BELOIT, KS 67420	1st interim payment on Claim 011275, Payment 25.20%	5600-000		340.21	1,986,177.85
01/11/08	004485	JOSEPH D. SIMMONS ROUTE 4 BOX 119B BELOIT, KS 67420	1st interim payment on Claim 011276, Payment 25.20%	5600-000		283.51	1,985,894.34

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

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Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004486	DICK H. STOVER 204 S. STURGIS BELOIT, KS 67420	1st interim payment on Claim 011277, Payment 25.20%	5600-000		283.51	1,985,610.83
01/11/08	004487	SUK FONG CHAN 1446 43RD AVENUE SAN FRANCISCO, CA 94122	1st interim payment on Claim 011281, Payment 25.20%	5600-000		189.00	1,985,421.83
* 01/11/08	004488	TERESA L. WOODALL 145 SHAWNEE DR. BUCKHANNON, WV 26201	1st interim payment on Claim 011283, Payment 25.20%	5600-003		189.00	1,985,232.83
* 01/11/08	004489	DEREK A. CROWE 26 FIR LANE CARTHAGE, MO 64836	1st interim payment on Claim 011284, Payment 25.20%	5600-003		226.04	1,985,006.79
* 01/11/08	004490	MITCHEL W. LELEUX 252 TOUCHET RD. 2B LAFAYETTE, LA 70506	1st interim payment on Claim 011288, Payment 25.20%	5600-003		226.43	1,984,780.36
01/11/08	004491	XU XIA DU 84-17 55 ROAD ELMHURST, NY 11373	1st interim payment on Claim 011289, Payment 25.20%	5600-000		441.01	1,984,339.35
01/11/08	004492	R.W. GREATHOUSE JR. 1901 HANSON COURT OPELIKA, AL 36801	1st interim payment on Claim 011291, Payment 25.20%	5600-000		226.17	1,984,113.18
* 01/11/08	004493	JOHNATHAN J. BUCKLEY 813 WYNDMERE PLACE GARDEN CITY, GA 31408	1st interim payment on Claim 011292, Payment 25.20%	5600-003		441.01	1,983,672.17
01/11/08	004494	XIANHE BAI 4188 JERILYNN CT. TUCKER, GA 30084	1st interim payment on Claim 011297, Payment 25.20%	5600-000		441.01	1,983,231.16
01/11/08	004495	EDWIN C. ANDERSON 307 LILAC DR. MT VERNON, WA 98273	1st interim payment on Claim 011298, Payment 25.20%	5600-000		326.50	1,982,904.66

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004496	LYNN E. HASS 2405A 188TH ST NE ARLINGTON, WA 98223	1st interim payment on Claim 011300, Payment 25.20%	5300-000		554.13	1,982,350.53
01/11/08	004497	JUDY A. RIES 22980 APPLE LANE SEDRO WOOLLEY, WA 98284	1st interim payment on Claim 011302, Payment 25.20%	5600-000		76.36	1,982,274.17
01/11/08	004498	WALTER E. DEWATER 22980 APPLE LANE SEDRO WOOLLEY, WA 98284	1st interim payment on Claim 011303, Payment 25.20%	5600-000		153.22	1,982,120.95
01/11/08	004499	ROBERT C. RACELA 2738 HOLLISTER ST. SIMI VALLEY, CA 93065	1st interim payment on Claim 011305, Payment 25.20%	5600-000		189.00	1,981,931.95
01/11/08	004500	RODARTE SAMUEL J. LUDWIG 418 NORTH 18TH PLACE MOUNT VERNON, WA 98273	1st interim payment on Claim 011307, Payment 25.20%	5600-000		100.25	1,981,831.70
* 01/11/08	004501	CHARLENE R. MITCHELL 281 TOLBERT STREET CUMMING, GA 30040	1st interim payment on Claim 011308, Payment 25.20%	5600-003		189.00	1,981,642.70
01/11/08	004502	IMPI JERICH 510 EAST CHAPMAN ELY, MN 55731	1st interim payment on Claim 011309, Payment 25.20%	5600-000		63.00	1,981,579.70
01/11/08	004503	VIVIAN E. TUOMIKOSKI 3053 VAN VAC ROAD ELY, MN 55731	1st interim payment on Claim 011310, Payment 25.20%	5600-000		63.00	1,981,516.70
01/11/08	004504	MARY VEE TUOMIKOSKI 3053 VAN VAC ROAD ELY, MN 55731-8432	1st interim payment on Claim 011311, Payment 25.20%	5600-000		378.01	1,981,138.69
01/11/08	004505	DARRELL L. WHEELER 3001 REEVES ROAD SUNNYSIDE, WA 98944	1st interim payment on Claim 011314, Payment 25.20%	5600-000		478.18	1,980,660.51

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	004506	GREGORY A. HILL 2610 CARRINGTON LANE GRAND PRAIRIE, TX 75052	1st interim payment on Claim 011315, Payment 25.20%	5600-003		63.00	1,980,597.51
* 01/11/08	004507	CAROLYN J WATKINS 504 E 22ND ST GALENA, KS 66739	1st interim payment on Claim 011317, Payment 25.20%	5600-003		477.83	1,980,119.68
01/11/08	004508	XUECHEN CHOW 2201 ELLIS ST. SILVER SPRING, MD 20910	1st interim payment on Claim 011319, Payment 25.20%	5600-000		189.00	1,979,930.68
01/11/08	004509	ROBERT K. WHITTAKER 4497 MUD CREEK ROAD BUHL, ID 83316	1st interim payment on Claim 011321, Payment 25.20%	5600-000		251.16	1,979,679.52
01/11/08	004510	SIU FONG CHAN 148-18 58TH AVE FLUSHING, NY 11355	1st interim payment on Claim 011357, Payment 25.20%	5600-000		441.01	1,979,238.51
01/11/08	004511	CHUN YIN CHAN 148-18 58TH AVE FLUSHING, NY 11355	1st interim payment on Claim 011358, Payment 25.20%	5600-000		441.01	1,978,797.50
01/11/08	004512	ZHUSAN DONG 136-30 SANFORD AVE. APT #30 FLUSHING, NY 11355	1st interim payment on Claim 011362, Payment 25.20%	5600-000		189.00	1,978,608.50
01/11/08	004513	MARYVETTE L. LABRIE 636 1/2 S. 6TH EAST MISSOULA, MT 59801	1st interim payment on Claim 011364, Payment 25.20%	5600-000		478.43	1,978,130.07
01/11/08	004514	RICHARD A. SWINDELL PO BOX 238 TYLER, TX 75710	1st interim payment on Claim 011367, Payment 25.20%	5600-000		63.00	1,978,067.07
01/11/08	004515	HELEN S. NOEL 6420 72ND DR. N.E. MARYSVILLE, WA 98270	1st interim payment on Claim 011369, Payment 25.20%	5600-000		478.05	1,977,589.02

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	004516	ALBERT M. ARCHER 1506 WILLOWBROOK PL. BELLINGHAM, WA 98226	1st interim payment on Claim 011371, Payment 25.20%	5300-003		704.61	1,976,884.41
01/11/08	004517	VIRGINIA H. HARDY 6020 HEARTFORD CIRCLE ROSWELL, GA 30075	1st interim payment on Claim 011372, Payment 25.20%	5600-000		476.79	1,976,407.62
01/11/08	004518	DAVID C. PETROSKI 8155 LOCHSIDE DR. SAANICHTON, BC V8M1V1 FOREIGN, FN 99999	1st interim payment on Claim 011384, Payment 25.20%	5600-000		63.00	1,976,344.62
01/11/08	004519	LEON D. BOWEN 415 CENTRAL BLVD. TALLASSEE, AL 36078	1st interim payment on Claim 011401, Payment 25.20%	5600-000		378.01	1,975,966.61
01/11/08	004520	GREGORY L. TENNANT 11400 MARTY OVERLAND PARK, KS 66210	1st interim payment on Claim 011404, Payment 25.20%	5600-000		441.01	1,975,525.60
* 01/11/08	004521	JESSE M. WILLIAMS 2160 WOODLEY ROAD MONTGOMERY, AL 36111	1st interim payment on Claim 011408, Payment 25.20%	5300-003		509.81	1,975,015.79
* 01/11/08	004522	MICHAEL W HIRST 117 ASHFORD LANE YOUNGSVILLE, LA 70592	1st interim payment on Claim 011416, Payment 25.20%	5600-003		474.21	1,974,541.58
* 01/11/08	004523	GENE TAN 3 CYPRESS DR. CEDAR KNOLLS, NJ 7927	1st interim payment on Claim 011429, Payment 25.20%	5600-003		441.01	1,974,100.57
01/11/08	004524	NETWORKS INC. ADVANTA 3781 MILL CREEK CT. ATLANTA, GA 30341	1st interim payment on Claim 011432, Payment 25.20%	5600-000		193.68	1,973,906.89
01/11/08	004525	LETA F. HAKE 8700 E. 87TH ST.	1st interim payment on Claim 011433, Payment 25.20%	5600-000		99.98	1,973,806.91

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004526	KANSAS CITY, MO 64138 GEORGIA G. WALTERS 2923 WEST CENTRAL MISSOULA, MT 59801	1st interim payment on Claim 011435, Payment 25.20%	5600-000		63.00	1,973,743.91
01/11/08	004527	JAY G. DIAMOND 10430 SLEEMAN GULCH ROAD LOLO, MT 59847	1st interim payment on Claim 011436, Payment 25.20%	5600-000		63.00	1,973,680.91
01/11/08	004528	TIFFANY M. WARDELL 107 HIGH PARK WAY MISSOULA, MT 59803	1st interim payment on Claim 011437, Payment 25.20%	5600-000		441.01	1,973,239.90
01/11/08	004529	PAMELA F. DIAMOND 10430 SLEEMAN GULCH RD. LOLO, MT 59847	1st interim payment on Claim 011438, Payment 25.20%	5600-000		172.88	1,973,067.02
01/11/08	004530	LEUNG KAI CHOI 76-52 176 STREET FRESH MEADOWS, NY 11366	1st interim payment on Claim 011445, Payment 25.20%	5600-000		441.01	1,972,626.01
01/11/08	004531	TZU-HUA HUANG 76-52 176 ST. FRESH MEADOWS, NY 11366	1st interim payment on Claim 011446, Payment 25.20%	5600-000		441.01	1,972,185.00
01/11/08	004532	CHIN-HUA HUANG 76-52 176TH STREET FRESH MEADOWS, NY 11366	1st interim payment on Claim 011447, Payment 25.20%	5600-000		441.01	1,971,743.99
01/11/08	004533	HWEISHIN HUANG 76-52 176TH ST. FRESH MEADOWS, NY 11366	1st interim payment on Claim 011448, Payment 25.20%	5600-000		441.01	1,971,302.98
01/11/08	004534	TERESA L. WELLS 5222 CATSKILLS WICHITA, TX 76310	1st interim payment on Claim 011449, Payment 25.20%	5600-000		441.01	1,970,861.97
01/11/08	004535	GRACE E. LEWIS 2800 AUGUSTA LANE	1st interim payment on Claim 011456, Payment 25.20%	5600-000		408.10	1,970,453.87

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	004536	210 EPWORTH TOWERS HAYS, KS 67601 RYAN H. GRIFFIN 416 UNION AVE. NATOMA, KS 67651	1st interim payment on Claim 011457, Payment 25.20%	5600-003		345.10	1,970,108.77
01/11/08	004537	ANTHONY B. CHRISLER 17513 LURAY TERR NATOMA, KS 67651	1st interim payment on Claim 011458, Payment 25.20%	5600-000		408.11	1,969,700.66
01/11/08	004538	DORENE CHRISLER 17511 LURAY TERR NATOMA, KS 67651	1st interim payment on Claim 011459, Payment 25.20%	5600-000		408.10	1,969,292.56
01/11/08	004539	ANDREA B. CHAMBRAY 17511 LURAY TERR. NATOMA, KS 67651	1st interim payment on Claim 011460, Payment 25.20%	5600-000		408.11	1,968,884.45
01/11/08	004540	ANITA GRIFFIN 2780 W. 160 DR. ALTON, KS 67623	1st interim payment on Claim 011461, Payment 25.20%	5600-000		408.10	1,968,476.35
01/11/08	004541	TERESA D. GRIFFIN 3030 R ROAD NATOMA, KS 67651	1st interim payment on Claim 011462, Payment 25.20%	5600-000		401.84	1,968,074.51
01/11/08	004542	HARRY W. SHROPSHIRE 592 TROUT LAKE DR. BELLINGHAM, WA 98226	1st interim payment on Claim 011463, Payment 25.20%	5600-000		189.00	1,967,885.51
* 01/11/08	004543	ANTHONY L. POHLMANN JR. 2701 CORINNE DR. CHALMETTE, LA 70043	1st interim payment on Claim 011465, Payment 25.20%	5600-003		441.01	1,967,444.50
* 01/11/08	004544	ERIC A. ROY 404 E PROSPER STREET CHALMETTE, LA 70043	1st interim payment on Claim 011466, Payment 25.20%	5600-003		63.00	1,967,381.50
01/11/08	004545	DANIEL M. ROY	1st interim payment on Claim	5600-000		63.01	1,967,318.49

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	004546	3500 MARIETTA STREET CHALMETTE, LA 70043 JEANNETTE N. ROY	011467, Payment 25.20% 1st interim payment on Claim	5600-003		63.00	1,967,255.49
* 01/11/08	004547	423 E URQUHART STREET CHALMETTE, LA 70043 WILLIAM B. ROY	011468, Payment 25.20% 1st interim payment on Claim	5600-003		187.23	1,967,068.26
01/11/08	004548	2516 MARIETTE ST. CHALMETTE, LA 70043 JO ANN BURRIS	011469, Payment 25.20% 1st interim payment on Claim	5600-000		189.00	1,966,879.26
01/11/08	004549	2712 RICE STREET BAKERSFIELD, CA 93306 BRIDGETTE V. TERRELL	011472, Payment 25.20% 1st interim payment on Claim	5600-000		353.31	1,966,525.95
* 01/11/08	004550	6852 SOUTHKNOLL AVE MILLINGTON, TN 38053 ANITA L. STARGEL	011477, Payment 25.20% 1st interim payment on Claim	5600-003		478.43	1,966,047.52
01/11/08	004551	824 STAFFORD STATION DRIVE SAGINAW, TX 76131 WANDA K. WOODS	011479, Payment 25.20% 1st interim payment on Claim	5600-000		378.01	1,965,669.51
01/11/08	004552	2740 STRONG ORANGE, TX 77630 LIZZIE A. WOODS	011481, Payment 25.20% 1st interim payment on Claim	5600-000		247.49	1,965,422.02
01/11/08	004553	C/O WANDA WOODS 2740 STRONG ORANGE, TX 77630 IRENE HEAPE	011482, Payment 25.20% 1st interim payment on Claim	5600-000		478.37	1,964,943.65
01/11/08	004554	3 GLENHEATHER DALLAS, TX 75225 JUDD E. HEAPE	011484, Payment 25.20% 1st interim payment on Claim	5600-000		63.00	1,964,880.65
		3 GLENNHEATHER DALLAS, TX 75225	011485, Payment 25.20%				

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004555	EILEEN HEAPE 2759 FOLIAGE GREEN KINGWOOD, TX 77339	1st interim payment on Claim 011486, Payment 25.20%	5600-000		189.00	1,964,691.65
* 01/11/08	004556	WILLIAM R. BUBB 7627 EAST 37TH ST. N #2504 WICHITA, KS 67226	1st interim payment on Claim 011489, Payment 25.20%	5600-003		441.01	1,964,250.64
* 01/11/08	004557	SANDRA D. KEEN 273 CLARECASTLE LANE VINCENT, AL 35178	1st interim payment on Claim 011495, Payment 25.20%	5600-003		476.54	1,963,774.10
01/11/08	004558	BRUCE A. DESSELLE 1057 WOOD VIEW DR. SLIDELL, LA 70461	1st interim payment on Claim 011505, Payment 25.20%	5600-000		63.00	1,963,711.10
01/11/08	004559	TERI L. INGRUM 204 THIRD ST. DEWEY, IL 61840	1st interim payment on Claim 011512, Payment 25.20%	5600-000		224.60	1,963,486.50
01/11/08	004560	LESLIE R. INGRUM 204 THIRD ST. DEWEY, IL 61840	1st interim payment on Claim 011513, Payment 25.20%	5600-000		224.60	1,963,261.90
* 01/11/08	004561	MEI-CHIN CHEN 14404 SETTLERS LANDING WAY N POTOMAC, MD 20878	1st interim payment on Claim 011515, Payment 25.20%	5600-003		189.00	1,963,072.90
01/11/08	004562	EVELYN S. SMALLEY 243 BOHLER DRIVE EVANS, GA 30809	1st interim payment on Claim 011516, Payment 25.20%	5600-000		62.96	1,963,009.94
01/11/08	004563	SHI-HUI KUAN 14404 SETTLERS LANDING WAY NORTH POTOMAC, MD 20878	1st interim payment on Claim 011517, Payment 25.20%	5600-000		189.01	1,962,820.93
01/11/08	004564	SWEE HEE TOONG 41-10 160TH STREET BASEMENT FLUSHING, NY 11358	1st interim payment on Claim 011518, Payment 25.20%	5600-000		441.01	1,962,379.92

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004565	KATHLEEN V. MARTIN 8228 LONE SHADOW TRAIL CONVERSE, TX 78109	1st interim payment on Claim 011521, Payment 25.20%	5600-000		258.78	1,962,121.14
* 01/11/08	004566	JUDY BYRD 530 WARNER STREET #4 SEDRO, WA 98284	1st interim payment on Claim 011526, Payment 25.20%	5600-003		478.26	1,961,642.88
01/11/08	004567	MARTY S. HINES-GARRETT 106 RAMSEY CEDAR HILL, TX 75104	1st interim payment on Claim 011528, Payment 25.20%	5600-000		478.37	1,961,164.51
* 01/11/08	004568	KIM A. BROWN RR1 BOX 605 BIG SANDY, MT 59520	1st interim payment on Claim 011530, Payment 25.20%	5600-003		74.34	1,961,090.17
* 01/11/08	004569	JOHN M. LANE 406 NORTH MADISON STREET PO BOX 369 MADISONVILLE, TX 77864	1st interim payment on Claim 011549, Payment 25.20%	5600-003		477.11	1,960,613.06
01/11/08	004570	JOSHUA A. KROHN P.O BOX 15275 FRITZ CREEK, AK 99603	1st interim payment on Claim 011550, Payment 25.20%	5600-000		155.36	1,960,457.70
01/11/08	004571	DAN TRUNG LAM 2024 HAVILAND AVE BRONX, NY 10472	1st interim payment on Claim 011553, Payment 25.20%	5600-000		189.00	1,960,268.70
* 01/11/08	004572	MARGARET A. MONROE 1252 N. MERIDIAN #6 KALISPELL, MT 59901	1st interim payment on Claim 011556, Payment 25.20%	5600-003		179.20	1,960,089.50
01/11/08	004573	BRENDAN R. MCDONOUGH 1911 ARGYLE BUTTE, MT 59701	1st interim payment on Claim 011558, Payment 25.20%	5600-000		476.29	1,959,613.21
01/11/08	004574	DANNETTE H. JACKSON 3610 CALYX COURT	1st interim payment on Claim 011561, Payment 25.20%	5600-000		226.80	1,959,386.41

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	004575	GREENSBORO, NC 27410 MICHELLE L. MAYFIELD 710 COTTONWOOD BUFFALO, MO 65622	1st interim payment on Claim 011567, Payment 25.20%	5600-003		99.82	1,959,286.59
01/11/08	004576	JULIE XIAOYI LI 501 W. 123RD ST., #2G NEW YORK, NY 10027	1st interim payment on Claim 011572, Payment 25.20%	5600-000		189.00	1,959,097.59
01/11/08	004577	JANICE YANG 501 W. 123RD ST., #2G NEW YORK, NY 10027	1st interim payment on Claim 011573, Payment 25.20%	5600-000		126.00	1,958,971.59
01/11/08	004578	SIGIFREDO V MENDOZA 501 W. 123RD ST., #2G NEW YORK, NY 10027	1st interim payment on Claim 011574, Payment 25.20%	5600-000		189.01	1,958,782.58
01/11/08	004579	MAHAMMED HOSSAIN 501 W. 123RD ST., #2G NEW YORK, NY 10027	1st interim payment on Claim 011575, Payment 25.20%	5600-000		189.00	1,958,593.58
01/11/08	004580	U TIN SOE 501 W 123RD ST., #2G NEW YORK, NY 10027	1st interim payment on Claim 011576, Payment 25.20%	5600-000		189.01	1,958,404.57
01/11/08	004581	KHIN NAN MU 501 W 123RD ST., #2G NEW YORK, NY 10027	1st interim payment on Claim 011577, Payment 25.20%	5600-000		189.00	1,958,215.57
01/11/08	004582	ABUL MD KASHEM 501 W. 123RD ST., #2G NEW YORK, NY 10027	1st interim payment on Claim 011578, Payment 25.20%	5600-000		189.00	1,958,026.57
01/11/08	004583	DHANMATIE KASHEM 501 W. 123RD ST., #2G NEW YORK, NY 10027	1st interim payment on Claim 011579, Payment 25.20%	5600-000		189.01	1,957,837.56
01/11/08	004584	MOHAMMED MANIK MIAH 501 W. 123RD ST., #2G	1st interim payment on Claim 011580, Payment 25.20%	5600-000		189.00	1,957,648.56

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004585	NEW YORK, NY 10027 JANET S. CHARLES 501 W. 123RD ST., #2G	1st interim payment on Claim 011581, Payment 25.20%	5600-000		189.00	1,957,459.56
01/11/08	004586	NEW YORK, NY 10027 ALTHEA N. DAVIDSON 501 W. 123RD ST., #2G	1st interim payment on Claim 011582, Payment 25.20%	5600-000		189.01	1,957,270.55
01/11/08	004587	NEW YORK, NY 10027 CROSS-CULTURAL CONSULTING SVS 501 W. 123RD ST., #2G	1st interim payment on Claim 011583, Payment 25.20%	5600-000		189.00	1,957,081.55
01/11/08	004588	NEW YORK, NY 10027 LYDIA P. ZHANG 501 WEST 123RD ST. #2G	1st interim payment on Claim 011584, Payment 25.20%	5600-000		189.01	1,956,892.54
01/11/08	004589	NEW YORK, NY 10027 FENG LIN 501 W. 123RD ST., #2G	1st interim payment on Claim 011585, Payment 25.20%	5600-000		189.00	1,956,703.54
01/11/08	004590	NEW YORK, NY 10027 RAFAEL MATA 501 W 123RD ST., #2G	1st interim payment on Claim 011586, Payment 25.20%	5600-000		189.00	1,956,514.54
01/11/08	004591	NEW YORK, NY 10027 JIANGUO JJ JI 501 W. 123RD ST. #2G	1st interim payment on Claim 011587, Payment 25.20%	5600-000		315.01	1,956,199.53
01/11/08	004592	NEW YORK, NY 10027 HSIAOSHYAN TANG LOH 501 W. 123RD ST., #2G	1st interim payment on Claim 011588, Payment 25.20%	5600-000		189.00	1,956,010.53
01/11/08	004593	NEW YORK, NY 10027 XIUQIONG CEN 501 W. 123RD ST., #2G	1st interim payment on Claim 011589, Payment 25.20%	5600-000		63.00	1,955,947.53
01/11/08	004594	NEW YORK, NY 10027 JIANJUN JI 501 WEST 123RD ST., #2G	1st interim payment on Claim 011590, Payment 25.20%	5600-000		189.01	1,955,758.52

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

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01/11/08	004595	NEW YORK, NY 10027 JOHN F. OLSON 3825 HOLLIDAY ROAD DALLAS, TX 75224	1st interim payment on Claim 011614, Payment 25.20%	5600-000		478.37	1,955,280.15
01/11/08	004596	DANIELLE HOSIER 7355 BRIARNOLL DRIVE DALLAS, TX 75252	1st interim payment on Claim 011615, Payment 25.20%	5600-000		71.82	1,955,208.33
01/11/08	004597	HILDA S. WU 642 TARAVAL ST. SAN FRANCISCO, CA 94116	1st interim payment on Claim 011620, Payment 25.20%	5600-000		189.00	1,955,019.33
01/11/08	004598	YUE Y LIO 2479 ROWNTREE WAYS S SAN FRANCISCO, CA 94080	1st interim payment on Claim 011621, Payment 25.20%	5600-000		189.01	1,954,830.32
01/11/08	004599	DAVID K. CORRENTI 460 SOUTH 15TH STREET SAN JOSE, CA 95112	1st interim payment on Claim 011622, Payment 25.20%	5600-000		441.01	1,954,389.31
01/11/08	004600	ALICE F. SULLIVAN 260 21ST AVE NW GREAT FALLS, MT 59404	1st interim payment on Claim 011625, Payment 25.20%	5600-000		364.32	1,954,024.99
01/11/08	004601	QUAN OU 1552 RYDER STREET BROOKLYN, NY 11234	1st interim payment on Claim 011642, Payment 25.20%	5600-000		441.01	1,953,583.98
* 01/11/08	004602	VIRGIL J.C. OVERTON 3029 KATHY LANE FULTONDALE, AL 35068	1st interim payment on Claim 011643, Payment 25.20%	5600-004		477.05	1,953,106.93
* 01/11/08	004603	JASON C. OVERTON 3029 KATHY LANE FULTONDALE, AL 35068	1st interim payment on Claim 011644, Payment 25.20%	5600-004		477.04	1,952,629.89
01/11/08	004604	LINDY KWONG 672 37TH AVE. #3	1st interim payment on Claim 011646, Payment 25.20%	5600-000		441.01	1,952,188.88

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004605	SAN FRANCISCO, CA 94121 WAN HA COMPANY 1658 26TH AVE SAN FRANCISCO, CA 94122	1st interim payment on Claim 011647, Payment 25.20%	5600-000		441.01	1,951,747.87
* 01/11/08	004606	RONNIE D WILBURN 1300 BUFORD ST HUNTVILLE, AL 35801	1st interim payment on Claim 011649, Payment 25.20%	5600-003		441.01	1,951,306.86
01/11/08	004607	BROADEN HORIZON INTER'L INC 91-31 QUEENS BLVD SUITE 317 ELMHURST, NY 11373	1st interim payment on Claim 011652, Payment 25.20%	5600-000		441.01	1,950,865.85
01/11/08	004608	ANTHONY R. APPELHANZ 5246 NW ROCHESTER RD. TOPEKA, KS 66617	1st interim payment on Claim 011654, Payment 25.20%	5600-000		218.27	1,950,647.58
01/11/08	004609	CARLOS RODRIGUEZ-FEO 4710 OLD LEXINGTON RD. ATHENS, GA 30605	1st interim payment on Claim 011668, Payment 25.20%	5600-000		477.55	1,950,170.03
* 01/11/08	004610	FOREMAN H. DOWLING 3020 LEESBOURG TRAIL WOODSTOCK, GA 30189	1st interim payment on Claim 011677, Payment 25.20%	5600-003		467.47	1,949,702.56
01/11/08	004611	CHARLES C. EDMONDSON 3351 HURRICANE RD. ROCKY FACE, GA 30740	1st interim payment on Claim 011693, Payment 25.20%	5600-000		70.56	1,949,632.00
01/11/08	004612	SALVADOR L MORA 7219 HAZEL DALLAS, TX 75217	1st interim payment on Claim 011696, Payment 25.20%	5600-000		478.37	1,949,153.63
01/11/08	004613	SUSAN R. SIDES 2100 EMERYWOOD DRIVE CHARLOTTE, NC 28210	1st interim payment on Claim 011725, Payment 25.20%	5600-000		477.80	1,948,675.83
* 01/11/08	004614	HUA CHEN 1921 BRUNSON APT 2	1st interim payment on Claim 011726, Payment 25.20%	5600-003		320.05	1,948,355.78

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	004615	HOUSTON, TX 77030 STACIE L FIGLER 6431 FOREST GLEN VICTOR, NY 14564	1st interim payment on Claim 011730, Payment 25.20%	5600-003		126.00	1,948,229.78
* 01/11/08	004616	NORBERT DEUTSCHER 891 ELLIS AVE. ELLIS, KS 67637	1st interim payment on Claim 011732, Payment 25.20%	5600-003		92.21	1,948,137.57
* 01/11/08	004617	ZHEN PING WANG 270 FOXRUN EXTON, PA 19341	1st interim payment on Claim 011738, Payment 25.20%	5600-003		448.57	1,947,689.00
01/11/08	004618	MARGARET M. THOMPSON 2222 PAULINE DRIVE MISSOULA, MT 59801	1st interim payment on Claim 011748, Payment 25.20%	5600-000		476.29	1,947,212.71
* 01/11/08	004619	THOMAS THOMPSON 534 SOUTH 3RD W. MISSOULA, MT 59801	1st interim payment on Claim 011749, Payment 25.20%	5600-003		378.01	1,946,834.70
* 01/11/08	004620	THEODORE D. CROCCO JR. 124 E. OAKHILL DR. FLORENCE, AL 35633	1st interim payment on Claim 011750, Payment 25.20%	5600-003		479.72	1,946,354.98
01/11/08	004621	ROBERT AND SUSAN WALES PO BOX 967 DARRINGTON, WA 98241	1st interim payment on Claim 011763, Payment 25.20%	5600-000		477.00	1,945,877.98
01/11/08	004622	DEANNE E. WEIR 2642 MERRY OAKS TRAIL WINSTON SALEM, NC 27103	1st interim payment on Claim 011765, Payment 25.20%	5600-000		159.02	1,945,718.96
01/11/08	004623	MARK S. KOONZ 312 WILLOW STREET OPHEIM, MT 59250	1st interim payment on Claim 011766, Payment 25.20%	5600-000		98.28	1,945,620.68
01/11/08	004624	TIMOTHY N. EANES PO BOX 139	1st interim payment on Claim 011767, Payment 25.20%	5600-000		98.16	1,945,522.52

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004625	RIDGEWAY, VA 24148 WILLIAM M. TEEGEN JR. 5006 KINGS MOUNTAIN ROAD COLLINSVILLE, VA 24078	1st interim payment on Claim 011768, Payment 25.20%	5600-000		98.16	1,945,424.36
01/11/08	004626	HENRY D. DEHART 438 ROCKWOOD PARK RD. BASSETT, VA 24055	1st interim payment on Claim 011772, Payment 25.20%	5600-000		224.16	1,945,200.20
01/11/08	004627	MONTE D. SAUNDERS 296 SAMUEL BEND ROAD DANVILLE, VA 24540	1st interim payment on Claim 011773, Payment 25.20%	5600-000		224.16	1,944,976.04
* 01/11/08	004628	TONYA A. WINDERS 17237 MONITOR AVENUE BATON ROUGE, LA 70817	1st interim payment on Claim 011774, Payment 25.20%	5600-003		225.04	1,944,751.00
* 01/11/08	004629	MICHELLE R. BAUER 3285 CANYON DRIVE APT 31 BILLINGS, MT 59102	1st interim payment on Claim 011780, Payment 25.20%	5600-003		441.01	1,944,309.99
* 01/11/08	004630	JOSEPH E. MCCOOL 3521 ARGONNE FORREST LANE DUNCANVILLE, AL 35456	1st interim payment on Claim 011785, Payment 25.20%	5600-003		75.09	1,944,234.90
* 01/11/08	004631	NORMA J. KLEIN 400 ATLANTA VERNON, TX 76384	1st interim payment on Claim 011787, Payment 25.20%	5600-003		476.98	1,943,757.92
01/11/08	004632	MARY L. EVANS 105 WESTRIDGE DRIVE BOZEMAN, MT 59715	1st interim payment on Claim 011788, Payment 25.20%	5600-000		189.00	1,943,568.92
01/11/08	004633	NANCY A. BEEBE 528 DELL BOZEMAN, MT 59715	1st interim payment on Claim 011789, Payment 25.20%	5600-000		63.00	1,943,505.92
01/11/08	004634	KERRY M. CULVER 461 CALIFORNIA	1st interim payment on Claim 011790, Payment 25.20%	5600-000		189.01	1,943,316.91

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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* 01/11/08	004635	KALISPELL, MT 59901 GRETCHEN SULTZER 205 S. CHURCH AVE. BOZEMAN, MT 59715	1st interim payment on Claim 011791, Payment 25.20%	5600-003		441.01	1,942,875.90
01/11/08	004636	ERIC L HISAW 811 HARVEST DRIVE COLLEGE PLACE, WA 99324	1st interim payment on Claim 011795, Payment 25.20%	5600-000		390.61	1,942,485.29
* 01/11/08	004637	THANE C HISAW 1245 SW GROVER #202 PORTLAND, OR 97201	1st interim payment on Claim 011796, Payment 25.20%	5600-003		189.00	1,942,296.29
* 01/11/08	004638	C. DALE HILLARD 1723 E. REDFIELD ROAD TEMPE, AZ 85283	1st interim payment on Claim 011806, Payment 25.20%	5600-003		249.76	1,942,046.53
* 01/11/08	004639	THOMAS J. STOFFEL 2251 LOTUS COURT NAPERVILLE, IL 60565	1st interim payment on Claim 011807, Payment 25.20%	5600-003		441.01	1,941,605.52
01/11/08	004640	KEVIN D. POWELL 20526 TREETOP LANE SPRING, TX 77388	1st interim payment on Claim 011817, Payment 25.20%	5600-000		63.00	1,941,542.52
01/11/08	004641	JOEL C. POWELL 20526 TREETOP LANE SPRING, TX 77388	1st interim payment on Claim 011818, Payment 25.20%	5600-000		63.01	1,941,479.51
01/11/08	004642	CHAD E POWELL 20526 TREETOP LANE SPRING, TX 77388	1st interim payment on Claim 011819, Payment 25.20%	5600-000		63.00	1,941,416.51
01/11/08	004643	KOEHLER D. POWELL 20526 TREETOP SPRING, TX 77388	1st interim payment on Claim 011820, Payment 25.20%	5600-000		126.00	1,941,290.51
01/11/08	004644	LLOYD E. BATES 20526 TREETOP LANE	1st interim payment on Claim 011821, Payment 25.20%	5600-000		189.00	1,941,101.51

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
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01/11/08	004645	SPRING, TX 77388 SUSAN L. ROWE 820 FRONT ST. FT BENTON, MT 59442	1st interim payment on Claim 011824, Payment 25.20%	5600-000		224.29	1,940,877.22
01/11/08	004646	LARRY C. HIPPS 10818 KIRKMEAD DRIVE HOUSTON, TX 77089	1st interim payment on Claim 011827, Payment 25.20%	5600-000		211.68	1,940,665.54
01/11/08	004647	JOHN P. JONES 8 SOUTH BOEKE STREET KANSAS CITY, KS 66101	1st interim payment on Claim 011830, Payment 25.20%	5600-000		226.05	1,940,439.49
01/11/08	004648	JR. ROY R. CONN RT. 1 BOX 1201 B PALESTINE, TX 75801	1st interim payment on Claim 011834, Payment 25.20%	5600-000		441.01	1,939,998.48
01/11/08	004649	AYAKO O. CONN RT. 1 BOX 1201 PALESTINE, TX 75801	1st interim payment on Claim 011835, Payment 25.20%	5600-000		441.01	1,939,557.47
01/11/08	004650	CASSANDRA R MYERS C/O GARDERE & WYNNE, LLP 1601 ELM ST., SUITE 3000 DALLAS, TX 75201	1st interim payment on Claim 011836, Payment 25.20%	5600-000		220.06	1,939,337.41
01/11/08	004651	DOUG M. STANNARD 168 KVVP DRIVE LEESVILLE, LA 71446	1st interim payment on Claim 011841, Payment 25.20%	5600-000		478.43	1,938,858.98
01/11/08	004652	ELIZABETH S. PETTY 45 OLD MILL ROAD CAMPOBELLO, SC 29322	1st interim payment on Claim 011844, Payment 25.20%	5600-000		225.55	1,938,633.43
* 01/11/08	004653	POLLY D. KOLLMAN 6301 TEJAS DRIVE PASADENA, TX 77503	1st interim payment on Claim 011855, Payment 25.20%	5600-003		476.86	1,938,156.57
01/11/08	004654	DAVID R. BYRD	1st interim payment on Claim	5600-000		217.98	1,937,938.59

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
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		2722 QUINCY COURT BLACKSBURG, VA 24060-4124	011856, Payment 25.20%				
01/11/08	004655	JUAN LUCIO RT. 3, BOX 460-A HARLINGEN, TX 78552	1st interim payment on Claim 011857, Payment 25.20%	5600-000		189.01	1,937,749.58
* 01/11/08	004656	JOSE A. MARTINEZ SR. 9626 SAN LEON DALLAS, TX 75217	1st interim payment on Claim 011859, Payment 25.20%	5600-003		195.30	1,937,554.28
* 01/11/08	004657	CHRIS J. BAIR 3507 SW 29TH TERR #1 TOPEKA, KS 66614	1st interim payment on Claim 011864, Payment 25.20%	5600-003		189.00	1,937,365.28
* 01/11/08	004658	ERIC POUILLAND P.O. BOX 44784 LAFAYETTE, LA 70504	1st interim payment on Claim 011867, Payment 25.20%	5600-003		226.18	1,937,139.10
01/11/08	004659	JANE L. RUMP 3411 CANDLE OAK SPRING, TX 77388	1st interim payment on Claim 011885, Payment 25.20%	5600-000		478.43	1,936,660.67
* 01/11/08	004660	TRISH C. TAYLOR P.O. BOX 734 RUSTON, LA 71273	1st interim payment on Claim 011887, Payment 25.20%	5600-003		265.08	1,936,395.59
01/11/08	004661	LIZA L. MALONE 834 CLEAR FORK DR. DALLAS, TX 75232	1st interim payment on Claim 011913, Payment 25.20%	5600-000		471.55	1,935,924.04
01/11/08	004662	RICK KUHLMAN 7324 SOUTHWEST 24TH TERRACE TOPEKA, KS 66614	1st interim payment on Claim 011915, Payment 25.20%	5600-000		485.74	1,935,438.30
* 01/11/08	004663	GINA K. MOLKJER 206 OLD HWY 93 SO. SOMERS, MT 59932	1st interim payment on Claim 011916, Payment 25.20%	5600-003		97.02	1,935,341.28
01/11/08	004664	GLORIA YOUNG	1st interim payment on Claim	5600-000		478.24	1,934,863.04

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	004665	1713 AUSTIN STREET PORTLAND, TX 78374 DAVID D. WHITE 4117 KINCAID DR. RALEIGH, NC 27604	011919, Payment 25.20% 1st interim payment on Claim 011925, Payment 25.20%	5600-003		224.54	1,934,638.50
* 01/11/08	004666	ALANA C. GRAW 1410 CRESTVIEW DRIVE BLACKSBURG, VA 24060	1st interim payment on Claim 011927, Payment 25.20%	5600-003		90.72	1,934,547.78
01/11/08	004667	DAVID E. HESS 4707 PIN OAK PARK #333 HOUSTON, TX 77081	1st interim payment on Claim 011928, Payment 25.20%	5600-000		226.37	1,934,321.41
01/11/08	004668	NOLAN S. BANKS 2149 CADILLAC BLVD. DETROIT, MI 48214	1st interim payment on Claim 011934, Payment 25.20%	5600-000		477.80	1,933,843.61
01/11/08	004669	EDNA M. SAUNDERS 12235 ROSEMARY DETROIT, MI 48213	1st interim payment on Claim 011938, Payment 25.20%	5600-000		99.79	1,933,743.82
01/11/08	004670	ILONA BUNTON 2149 CADILLAC DETROIT, MI 48214	1st interim payment on Claim 011939, Payment 25.20%	5600-000		477.81	1,933,266.01
01/11/08	004671	YINGLI Y. HU 3984 MAHAILA AVE. #B SAN DIEGO, CA 92122	1st interim payment on Claim 011940, Payment 25.20%	5600-000		486.35	1,932,779.66
01/11/08	004672	CHU CHANG 46-05 BURLING STREET FLUSHING, NY 11355	1st interim payment on Claim 011941, Payment 25.20%	5600-000		441.01	1,932,338.65
01/11/08	004673	JOSE A. LOPEZ 511 CORPUS CHRISTY ST. LAREDO, TX 78040	1st interim payment on Claim 011956, Payment 25.20%	5600-000		478.43	1,931,860.22
01/11/08	004674	JEFF W. AYLING	1st interim payment on Claim	5300-000		570.29	1,931,289.93

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	004675	1210 SO 72 AVE APT K86 YAKIMA, WA 98908 EDNA E. EVANS 10327 WHITESVILLE RD. FORTSON, GA 31808	011958, Payment 25.20% 1st interim payment on Claim 011959, Payment 25.20%	5600-003		471.12	1,930,818.81
01/11/08	004676	WALT D. CRANDALL 14 MORNING GLORY WAY ROCK SPRINGS, WY 82901-4368	1st interim payment on Claim 011960, Payment 25.20%	5600-000		315.01	1,930,503.80
* 01/11/08	004677	MELISSA A. BARAN 303 FOXCROFT DRIVE WINSTON-SALEM, NC 27103	1st interim payment on Claim 011967, Payment 25.20%	5600-003		222.02	1,930,281.78
* 01/11/08	004678	JOYCE E. PARKER 1813 WINCHESTER ROAD HUNTSVILLE, AL 35811	1st interim payment on Claim 011969, Payment 25.20%	5600-003		463.06	1,929,818.72
01/11/08	004679	SUE R. BROWN 305 S. 13 TH BOZEMAN, MT 59715	1st interim payment on Claim 011988, Payment 25.20%	5600-000		189.00	1,929,629.72
* 01/11/08	004680	BARRY D. ROY 7543 HABLO DRIVE HOUSTON, TX 77083	1st interim payment on Claim 011999, Payment 25.20%	5600-003		226.36	1,929,403.36
* 01/11/08	004681	MELINDA K. BOWMAN 304 S. JORDAN MILES CITY, MT 59301	1st interim payment on Claim 012001, Payment 25.20%	5600-003		216.72	1,929,186.64
01/11/08	004682	RODGER D. LINDSEY 607 JEAN CHAPEL EXT. LEESVILLE, LA 71446	1st interim payment on Claim 012002, Payment 25.20%	5600-000		98.54	1,929,088.10
* 01/11/08	004683	HUBERT P. WEIR 136 FESCUE DR. ADVANCE, NC 27006	1st interim payment on Claim 012003, Payment 25.20%	5600-003		222.02	1,928,866.08
* 01/11/08	004684	GEIS GLORIA KAY	1st interim payment on Claim	5600-003		476.29	1,928,389.79

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	004685	304 SO JORDAN MILES CITY, MT 59301 ANN H. BRUSICH 5430 SILK OAK WAY SUGAR HILL, GA 30518	012012, Payment 25.20% 1st interim payment on Claim 012018, Payment 25.20%	5600-003		189.00	1,928,200.79
* 01/11/08	004686	JAMES D. HICKMAN 12 VALLEY PIKE LEXINGTON, VA 24450	1st interim payment on Claim 012019, Payment 25.20%	5600-003		224.16	1,927,976.63
* 01/11/08	004687	MEL MARTINEZ 3825 HOLLIDAY DALLAS, TX 75224	1st interim payment on Claim 012020, Payment 25.20%	5600-003		441.01	1,927,535.62
01/11/08	004688	MYRTLE EVANS-HOLLAND 1512 EAST CEDAR LANE MADISON, TN 37115	1st interim payment on Claim 012025, Payment 25.20%	5600-000		477.05	1,927,058.57
01/11/08	004689	BRAD J. GIACOMINO 927 W. QUARTZ BUTTE, MT 59701	1st interim payment on Claim 012029, Payment 25.20%	5600-000		97.02	1,926,961.55
* 01/11/08	004690	CAROLE KEYSER RR2 SANITARIUM RD ESPERANCE, NY 12066	1st interim payment on Claim 012056, Payment 25.20%	5600-003		189.00	1,926,772.55
01/11/08	004691	PHONG T. LA 14581 PEPPER TREE TUSTIN, CA 92780	1st interim payment on Claim 012059, Payment 25.20%	5600-000		224.98	1,926,547.57
01/11/08	004692	DEBRA STEINBACHER 899 GALATA ROAD BOX 4 GALATA, MT 59444	1st interim payment on Claim 012064, Payment 25.20%	5600-000		189.00	1,926,358.57
01/11/08	004693	NORA C. MARTINEZ 25127 SUMMIT CREEK SAN ANTONIO, TX 78258	1st interim payment on Claim 012065, Payment 25.20%	5600-000		100.37	1,926,258.20
* 01/11/08	004694	RANDY J. BLENKLE	1st interim payment on Claim	5600-003		163.17	1,926,095.03

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004695	417 NUGGET DR. ROGUE RIVER, OR 97537 MARGARET PETERSON	012070, Payment 25.20% 1st interim payment on Claim	5600-000		160.55	1,925,934.48
01/11/08	004696	416 NUGGET DR. ROGUE RIVER, OR 97537 SUSAN J. COTNER	012071, Payment 25.20% 1st interim payment on Claim	5300-000		687.97	1,925,246.51
01/11/08	004697	414 NUGGET DRIVE ROGUE RIVER, OR 97537 BRIAN M COTNER	012072, Payment 25.20% 1st interim payment on Claim	5600-000		28.98	1,925,217.53
01/11/08	004698	414 NUGGET DR. ROGUE RIVER, OR 97537 JONATHON D. PETERSON	012073, Payment 25.20% 1st interim payment on Claim	5600-000		28.98	1,925,188.55
* 01/11/08	004699	416 NUGGET DR. ROGUE RIVER, OR 97537 CHAD J. BAUM	012074, Payment 25.20% 1st interim payment on Claim	5600-003		441.01	1,924,747.54
01/11/08	004700	812 8TH AVENUE NORTH BUHL, ID 83316 ROBIN D BLANK	012076, Payment 25.20% 1st interim payment on Claim	5600-000		59.22	1,924,688.32
01/11/08	004701	412 NUGGET DR ROGUE RIVER, OR 97537 KARLA H. KJARGAARD	012077, Payment 25.20% 1st interim payment on Claim	5600-000		69.30	1,924,619.02
01/11/08	004702	1320 SENECA STREET WENATCHEE, WA 98801 BEN L. GALBRAITH	012079, Payment 25.20% 1st interim payment on Claim	5600-000		100.25	1,924,518.77
* 01/11/08	004703	1304 SENECA ST. WENATCHEE, WA 98801 BENJAMIN Z. SALINAS	012080, Payment 25.20% 1st interim payment on Claim	5600-003		63.00	1,924,455.77
01/11/08	004704	10617 ALTA VISTA DRIVE SEDRO WOOLLEY, WA 98284 WILLIAM K. GRAHAM	012081, Payment 25.20% 1st interim payment on Claim	5600-000		478.56	1,923,977.21

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	004705	403 PHAR-LAP LANE BAHAMA, NC 27503	012084, Payment 25.20%				
		CHADD G. KOHN	1st interim payment on Claim	5600-003		237.26	1,923,739.95
01/11/08	004706	1006 WEST 3RD STREET NORTH PLATTE, NE 69101	012085, Payment 25.20%				
		MARY SERESOROZ	1st interim payment on Claim	5600-000		478.37	1,923,261.58
01/11/08	004707	1100 HOUGHTON DALLAS, TX 75217	012089, Payment 25.20%				
		IRWIN C. HODKIN	1st interim payment on Claim	5600-000		313.18	1,922,948.40
01/11/08	004708	1034 MEADOWVIEW DR. WEBB CITY, MO 64870	012095, Payment 25.20%				
* 01/11/08	004709	CARLENE A. SESSIONS	1st interim payment on Claim	5600-004		478.06	1,922,470.34
		215 SUSSEX AVE. TROY, AL 36081	012104, Payment 25.20%				
01/11/08	004710	VALERIE J. BAKER	1st interim payment on Claim	5600-000		226.49	1,922,243.85
		9424 SPRINGWATER DALLAS, TX 75228	012105, Payment 25.20%				
01/11/08	004711	JAMES W. BAKER	1st interim payment on Claim	5600-000		69.30	1,922,174.55
		9424 SPRINGWATER DALLAS, TX 75228	012106, Payment 25.20%				
01/11/08	004712	DAVID T. STUBEN	1st interim payment on Claim	5600-000		242.93	1,921,931.62
		1932 S.W. KNOLL AVENUE BEND, OR 97702	012107, Payment 25.20%				
01/11/08	004713	LI ZHOU	1st interim payment on Claim	5600-000		132.30	1,921,799.32
		710 HALSTEAD COURT HUNTSVILLE, AL 35803	012108, Payment 25.20%				
01/11/08	004714	JANE DRAKE	1st interim payment on Claim	5600-000		63.00	1,921,736.32
		92 LAKESIDE CT. DADEVILLE, AL 36853	012112, Payment 25.20%				
01/11/08		CURTIS HISAW	1st interim payment on Claim	5600-000		12.60	1,921,723.72

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	004715	1008 GARY CHENEY, WA 99004 CAREY D. SCHOENEGER 1103 BENTON MACON, MO 63552	012113, Payment 25.20% 1st interim payment on Claim 012120, Payment 25.20%	5600-003		372.21	1,921,351.51
* 01/11/08	004716	KIM BRIAN POE 2718 DENISE DRIVE GREENSBORO, NC 27407	1st interim payment on Claim 012124, Payment 25.20%	5600-003		217.86	1,921,133.65
01/11/08	004717	REINE R. & DAVID HEMELRIGHT 3602 HOLLAND TRAIL LENIOR CITY, TN 37772	1st interim payment on Claim 012127, Payment 25.20%	5300-000		448.92	1,920,684.73
01/11/08	004718	STEPHANIE B. BOGGAN 3354 BURKE RD. #123 PASADENA, TX 77504	1st interim payment on Claim 012188, Payment 25.20%	5600-000		477.11	1,920,207.62
* 01/11/08	004719	PATRICIA Y. LAPRADE 4406 NEW KENT AVE. RICHMOND, VA 23225	1st interim payment on Claim 012192, Payment 25.20%	5600-003		98.16	1,920,109.46
01/11/08	004720	SENG-HIM CHAN 29 FISHERY ROAD SCARBOROUGH, ON M1C4H5 FOREIGN, FN 99999	1st interim payment on Claim 012206, Payment 25.20%	5600-000		481.28	1,919,628.18
01/11/08	004721	SUSAN R. ADAMS 801 SOUTH GRANITE FALLS DRIVE TUCSON, AZ 85748	1st interim payment on Claim 012209, Payment 25.20%	5600-000		476.79	1,919,151.39
01/11/08	004722	SCOTT M. MARTIAN BOX 383 BOWMAN, ND 58623	1st interim payment on Claim 012212, Payment 25.20%	5600-000		257.86	1,918,893.53
01/11/08	004723	MARLYN T. RODRIGUEZ 4618 YORK BOULEVARD LOS ANGELES, CA 90041	1st interim payment on Claim 012214, Payment 25.20%	5600-000		100.80	1,918,792.73

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004724	ESTELA P. VALDEZ 3354 S. BURKE RD. PASADENA, TX 77504	1st interim payment on Claim 012216, Payment 25.20%	5600-000		477.11	1,918,315.62
01/11/08	004725	DAVID M. HYERS 205 ORAN ROAD KNOXVILLE, TN 37922	1st interim payment on Claim 012218, Payment 25.20%	5600-000		225.11	1,918,090.51
01/11/08	004726	JOHNNIE G RICKETTS 9101 CLEARLAKE DRIVE ROWETT, TX 75088	1st interim payment on Claim 012219, Payment 25.20%	5600-000		217.91	1,917,872.60
* 01/11/08	004727	RICCI W DOUGLAS 4824 WINNETT BURLESON, TX 76028	1st interim payment on Claim 012220, Payment 25.20%	5600-003		217.91	1,917,654.69
01/11/08	004728	BRIAN C POWELL 4313 BAYSHORE LANE ROWLETT, TX 75088	1st interim payment on Claim 012221, Payment 25.20%	5600-000		91.90	1,917,562.79
01/11/08	004729	MANDI D. RICKETTS 9101 CLEARLAKE DRIVE ROWLETT, TX 75088	1st interim payment on Claim 012222, Payment 25.20%	5600-000		91.90	1,917,470.89
01/11/08	004730	JOHN C. RICKETTS 9101 CLEARLAKE DRIVE ROWLETT, TX 75088	1st interim payment on Claim 012223, Payment 25.20%	5600-000		91.90	1,917,378.99
01/11/08	004731	XI FENG CAO 8 PATTON DR. ARDMORE, PA 19003	1st interim payment on Claim 012224, Payment 25.20%	5600-000		378.01	1,917,000.98
01/11/08	004732	CORINNA L. DAMM 1129 CAROLINE STREET BILLINGS, MT 59105	1st interim payment on Claim 012226, Payment 25.20%	5600-000		468.73	1,916,532.25
01/11/08	004733	JAMES L. EATON 507B WEST WALKER ST. THOMASTON, GA 30286	1st interim payment on Claim 012227, Payment 25.20%	5600-000		441.01	1,916,091.24

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004734	BRIAN D. ADAMS 2600 S. OLD ALABAMA ROAD THOMASTON, GA 30286	1st interim payment on Claim 012228, Payment 25.20%	5600-000		441.01	1,915,650.23
01/11/08	004735	DOMINIC J. FRIO 1321 WASHINGTON HOBOKEN, NJ 7030	1st interim payment on Claim 012231, Payment 25.20%	5600-000		99.79	1,915,550.44
* 01/11/08	004736	KELLY M. ALLEN 23 BRISBANE GLEN ST. CATHARINES, ON L2N3L2 FOREIGN, FN 99999	1st interim payment on Claim 012268, Payment 25.20%	5600-003		281.95	1,915,268.49
01/11/08	004737	TINA L. MESSATZZIA 19514 SE. 261 ST. KENT, WA 98042	1st interim payment on Claim 012288, Payment 25.20%	5600-000		478.36	1,914,790.13
* 01/11/08	004738	SHANE P. CARLEY 4002 287 AVE. SE FALL CITY, WA 98024	1st interim payment on Claim 012294, Payment 25.20%	5600-003		63.00	1,914,727.13
* 01/11/08	004739	D.J. LONG 4002 287 AVE. SE FALL CITY, WA 98024	1st interim payment on Claim 012295, Payment 25.20%	5600-003		63.00	1,914,664.13
01/11/08	004740	CONNIE E. ROGERS 1642 JEFFREY AVE. ESCONDIDO, CA 92027	1st interim payment on Claim 012296, Payment 25.20%	5600-000		126.00	1,914,538.13
01/11/08	004741	ANA M. ELKINS 7036 MCCORMICK WOODR DR. SW PORT ORCHARD, WA 98366	1st interim payment on Claim 012297, Payment 25.20%	5600-000		189.01	1,914,349.12
* 01/11/08	004742	HENRY J. KING 4002 287 AVE S E FALL CITY, WA 98024	1st interim payment on Claim 012298, Payment 25.20%	5600-003		63.00	1,914,286.12
* 01/11/08	004743	ROBERT E. LIVINGSTON 4002 287 AVE SE	1st interim payment on Claim 012299, Payment 25.20%	5600-003		63.00	1,914,223.12

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004744	FALL CITY, WA 98024 CHERYL L. LAREMORE 11810 74TH AVENUE S. SEATTLE, WA 98178	1st interim payment on Claim 012300, Payment 25.20%	5600-000		63.00	1,914,160.12
* 01/11/08	004745	ANTHONY A. PRODIGO 4002 287 AVE. SE FALL CITY, WA 98024	1st interim payment on Claim 012301, Payment 25.20%	5600-003		378.01	1,913,782.11
01/11/08	004746	SHARON K.. O'BRIEN 7632 NE 123RD ST. KIRKLAND, WA 98034	1st interim payment on Claim 012302, Payment 25.20%	5600-000		126.00	1,913,656.11
* 01/11/08	004747	JUD IRISH 24229 26 PL S DES MOINES, WA 98198	1st interim payment on Claim 012303, Payment 25.20%	5600-003		189.00	1,913,467.11
* 01/11/08	004748	ANGELIQUE M. GEBBEN 4002 287 AVE. SE FALL CITY, WA 98024	1st interim payment on Claim 012304, Payment 25.20%	5600-003		189.01	1,913,278.10
* 01/11/08	004749	SALLY J. BUGANSKI 332 E. LAUDER LN. CAMANO ISLAND, WA 98292	1st interim payment on Claim 012305, Payment 25.20%	5600-003		189.00	1,913,089.10
* 01/11/08	004750	JEANETTE JONES 68880 NICOLAI RD. RAINIER, OR 97048	1st interim payment on Claim 012306, Payment 25.20%	5600-003		189.00	1,912,900.10
01/11/08	004751	KAREN D. THOMPSON 65 OCEANVIEW METLAKATLA, AK 99926	1st interim payment on Claim 012307, Payment 25.20%	5600-000		477.86	1,912,422.24
01/11/08	004752	WILLIAM M. VANLANINGHAM 23909 60TH AVENUE W. MOUNT LAKE TERR, WA 98043	1st interim payment on Claim 012308, Payment 25.20%	5600-000		63.01	1,912,359.23
01/11/08	004753	CHRISTINA M. HARRIS 1523 N. 18TH AVE.	1st interim payment on Claim 012309, Payment 25.20%	5600-000		63.00	1,912,296.23

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	004754	PASCO, WA 99301 DEAN P. HELT 13305 NE 171ST. ST. APT. C-325 WOODINVILLE, WA 98072	1st interim payment on Claim 012310, Payment 25.20%	5300-003		540.17	1,911,756.06
01/11/08	004755	FREDINE M. TUNNELL 505 MULBERRY P.O. BOX 1627 VAN, TX 75790	1st interim payment on Claim 012313, Payment 25.20%	5600-000		471.17	1,911,284.89
01/11/08	004756	LUIS A MUNIZ 12 PARKSIDE DRIVE #1 BELLEVILLE, NJ 7109	1st interim payment on Claim 012318, Payment 25.20%	5600-000		441.01	1,910,843.88
* 01/11/08	004757	GINGER KERRIGAN HCR 69 BOX 529 SUNRISE BEACH, MO 65079	1st interim payment on Claim 012330, Payment 25.20%	5600-003		63.00	1,910,780.88
* 01/11/08	004758	DOROTHY LYNNE WARE 6328 W. CHICKADEE LANE JOPLIN, MO 64801	1st interim payment on Claim 012332, Payment 25.20% SEE CLAIM #10343 ; .	5600-004		225.82	1,910,555.06
01/11/08	004759	KAREN K. KASPAREK 6328 W. CHICKADEE LANE JOPLIN, MO 64801	1st interim payment on Claim 012333, Payment 25.20% SEE CLAIM #10342 ; .	5600-000		63.00	1,910,492.06
* 01/11/08	004760	AUDRA D. ROBERTS 815 OLIVE ST CARTHAGE, MO 64836	1st interim payment on Claim 012334, Payment 25.20%	5600-003		225.83	1,910,266.23
01/11/08	004761	PAMELA E. YARGER 3144 BIGGERN AVE. SMYRNA, GA 30082	1st interim payment on Claim 012339, Payment 25.20%	5600-000		220.50	1,910,045.73
01/11/08	004762	BETTY J. BARTOW 1013 CORNELIA IOWA PARK, TX 76367	1st interim payment on Claim 012341, Payment 25.20% SEE CLAIMS #9070 & 9484 ; .	5600-000		238.15	1,909,807.58
01/11/08	004763	CHARLES F. EURILLO	1st interim payment on Claim	5600-000		201.60	1,909,605.98

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

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01/11/08	004764	3711 VILL DR. TRINITY, NC 27370 VALERIE L. COOK 54322 FORTNER ROAD DARRINGTON, WA 98241	012346, Payment 25.20% 1st interim payment on Claim 012347, Payment 25.20%	5600-000		477.00	1,909,128.98
01/11/08	004765	STEFONAY B. SINCLAIRE 3113 165TH AVE. SE BELLEVUE, WA 98008-5724	1st interim payment on Claim 012355, Payment 25.20%	5600-000		126.00	1,909,002.98
01/11/08	004766	STEVEN E. HAWKES 3113 165TH AVE. S.E. BELLEVUE, WA 98008	1st interim payment on Claim 012356, Payment 25.20%	5600-000		67.03	1,908,935.95
* 01/11/08	004767	ZUQIN NIE 2818 ASPEN HILL RD. BALTIMORE, MD 21234	1st interim payment on Claim 012362, Payment 25.20%	5600-003		441.01	1,908,494.94
01/11/08	004768	BOBBY E. STINSON 10424 N.E. 189TH STREET BOTHILL, WA 98011	1st interim payment on Claim 012366, Payment 25.20% SEE CLAIM #6592 ; .	5600-000		408.54	1,908,086.40
01/11/08	004769	DAVID E. NEVILLE 2562 VILLERE ST. MANDEVILLE, LA 70448	1st interim payment on Claim 012370, Payment 25.20%	5600-000		106.60	1,907,979.80
* 01/11/08	004770	BEVERLY A. CHILTON 1585 WESTCHESTER LN. MOBILE, AL 36695	1st interim payment on Claim 012371, Payment 25.20%	5300-003		630.01	1,907,349.79
01/11/08	004771	PATRICIA A. ALISE 5253 COFFEE HILL RD. DANSVILLE, NY 14437	1st interim payment on Claim 012375, Payment 25.20%	5600-000		441.01	1,906,908.78
01/11/08	004772	ROVCE A. DAVIS RT. 4 BOX 440 DONALSONVILLE, GA 31745	1st interim payment on Claim 012388, Payment 25.20%	5600-000		441.01	1,906,467.77
* 01/11/08	004773	M. TAW LINDSEY	1st interim payment on Claim	5600-003		414.86	1,906,052.91

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	004774	141 NORTH 1000 EAST OREM, UT 84057 DAN R. STEPHENSON 3413 LANCASTER DRIVE FORT COLLINS, CO 80525	012392, Payment 25.20% 1st interim payment on Claim 012393, Payment 25.20%	5600-003		98.69	1,905,954.22
* 01/11/08	004775	JAMES R. KNOX 30318 KENT-BLACK DIAMOND ROAD KENT, WA 98042	1st interim payment on Claim 012396, Payment 25.20%	5600-003		226.35	1,905,727.87
01/11/08	004776	BYRON J. TRAHAN 3625 WELLBORN RD., APT. #714 BRYAN, TX 77801	1st interim payment on Claim 012399, Payment 25.20%	5600-000		100.36	1,905,627.51
01/11/08	004777	WAYNE E. HERNESS 825 DELPHINIUM BILLINGS, MT 59105	1st interim payment on Claim 012417, Payment 25.20%	5600-000		69.30	1,905,558.21
01/11/08	004778	JOHANNA K. PATES 825 DELPHINIUM BILLINGS, MT 59102	1st interim payment on Claim 012426, Payment 25.20%	5600-000		476.29	1,905,081.92
01/11/08	004779	TUN-CHIH CHANG 43222 STARR ST. #2 FREMONT, CA 94539	1st interim payment on Claim 012427, Payment 25.20%	5600-000		470.29	1,904,611.63
* 01/11/08	004780	SULEMA ARGULLIN 1 1/2 MI N. LOZANO, TX 78526	1st interim payment on Claim 012428, Payment 25.20%	5600-003		63.00	1,904,548.63
01/11/08	004781	PEBBLE L. DULIN RT. 2, BOX 365 MARLOW, OK 73055	1st interim payment on Claim 012429, Payment 25.20%	5600-000		331.36	1,904,217.27
* 01/11/08	004782	YANG-HANG LIN 132-09 MAPLE AVE FLUSHING, NY 11355	1st interim payment on Claim 012441, Payment 25.20%	5600-003		441.01	1,903,776.26
* 01/11/08	004783	JERI H. FORREST	1st interim payment on Claim	5600-003		189.00	1,903,587.26

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004784	8 MARGUERITA COURT BURTON, SC 29906 DAIL L. RILEY 121 RICHARDSON RD. BARRE, VT 5641	012445, Payment 25.20% 1st interim payment on Claim 012454, Payment 25.20%	5600-000		63.00	1,903,524.26
01/11/08	004785	PAT E. RILEY MOUNTAIN VIEW DR. SHAFTSBURY, VT 05262	1st interim payment on Claim 012456, Payment 25.20%	5600-000		189.00	1,903,335.26
* 01/11/08	004786	KATHY R. CUSHMAN MOUNTAIN VIEW DR. SHAFTSBURY, VT 05262	1st interim payment on Claim 012457, Payment 25.20%	5600-003		189.00	1,903,146.26
* 01/11/08	004787	BETTY DR. BORSA 1104 ASCOTT VALLEY DR. DULUTH, GA 30097	1st interim payment on Claim 012458, Payment 25.20%	5600-003		252.01	1,902,894.25
01/11/08	004788	GAIL OR DEAN WILSON 17913 CARROLLWOOD DR. DALLAS, TX 75252	1st interim payment on Claim 012459, Payment 25.20%	5600-000		441.01	1,902,453.24
* 01/11/08	004789	GUO-TONG WANG 102 CHERRY HILL LANE LAUREL, MD 20724	1st interim payment on Claim 012460, Payment 25.20%	5600-003		441.01	1,902,012.23
* 01/11/08	004790	PING PENG 102 CHERRY HILL LANE LAUREL, MD 20724	1st interim payment on Claim 012461, Payment 25.20%	5600-003		441.01	1,901,571.22
* 01/11/08	004791	PATTY & PEARL CO. 102 CHERRY HILL LANE LAUREL, MD 20724	1st interim payment on Claim 012467, Payment 25.20%	5600-003		441.01	1,901,130.21
* 01/11/08	004792	MICHELLE M. BABCOCK 2303 MEADOWMONT DR SAN JOSE, CA 95133	1st interim payment on Claim 012479, Payment 25.20%	5600-003		485.11	1,900,645.10
01/11/08	004793	GINO ZAMOSCINSKI	1st interim payment on Claim	5600-000		189.00	1,900,456.10

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		4244 WATERLOO CR. TUCKER, GA 30084	012488, Payment 25.20%				
01/11/08	004794	TINA JO BROWN 12 OAK STREET MANCHESER, GA 31816	1st interim payment on Claim 012490, Payment 25.20%	5600-000		471.12	1,899,984.98
* 01/11/08	004795	GAIL C. DAIGRE 635 BAYOU TORTUE RD. NEW IBERIA, LA 70560	1st interim payment on Claim 012500, Payment 25.20%	5600-003		100.05	1,899,884.93
01/11/08	004796	CAROL & JOHN SNEDDEN 2035 HASKETT AVE. SALINA, KS 67401	1st interim payment on Claim 012501, Payment 25.20%	5600-000		225.90	1,899,659.03
01/11/08	004797	DONALD L. TULLY 126 S. SHORE DR. #45 DESTIN, FL 32541	1st interim payment on Claim 012505, Payment 25.20%	5600-000		272.55	1,899,386.48
* 01/11/08	004798	ALEXANDER G. FERGUSON 4002 TIFTON DR. COLUMBUS, GA 31907	1st interim payment on Claim 012507, Payment 25.20%	5600-003		471.12	1,898,915.36
01/11/08	004799	PAT & JANE SOLAN 211 MTN VIEW ANACONDA, MT 59711	1st interim payment on Claim 012533, Payment 25.20%	5600-000		224.28	1,898,691.08
01/11/08	004800	ROBERT G. OLSON 3362 EAST BADGER EVERSON, WA 98247	1st interim payment on Claim 012537, Payment 25.20%	5600-000		478.26	1,898,212.82
* 01/11/08	004801	GLENDA A. RYAN 120 E. GILMAN AVE. ARLINGTON, WA 98223	1st interim payment on Claim 012538, Payment 25.20%	5600-003		478.26	1,897,734.56
* 01/11/08	004802	ROBERT M. OTIS EAST 636 MAGNESIUM ROAD. #0-360 SPOKANE, WA 99208	1st interim payment on Claim 012540, Payment 25.20%	5300-003		1,083.62	1,896,650.94
01/11/08	004803	SANDRA M. DAVIS	1st interim payment on Claim	5600-000		441.01	1,896,209.93

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	004804	4845 APPLETREE LN. BAY CITY, MI 48706 MATTHEW J. ROBERSON 2063 E. 3000 N. RD BOURBONNAIS, IL 60914	012552, Payment 25.20% 1st interim payment on Claim 012557, Payment 25.20%	5600-003		477.80	1,895,732.13
01/11/08	004805	ROB FEE 1018 W. CASTLEWOOD FRIENDSWOOD, TX 77546	1st interim payment on Claim 012559, Payment 25.20%	5600-000		301.60	1,895,430.53
01/11/08	004806	JOHN PAVLOVICK H C 77 BOX 874 BIG SANDY, MT 59520	1st interim payment on Claim 012560, Payment 25.20%	5600-000		475.03	1,894,955.50
01/11/08	004807	GERALDINE M. AKREN 315 COOKE GLENDDIVE, MT 59330	1st interim payment on Claim 012568, Payment 25.20%	5600-000		98.28	1,894,857.22
* 01/11/08	004808	BONNIE M. MOODY 1218 HAVECOST ROAD ANACORTES, WA 98221	1st interim payment on Claim 012570, Payment 25.20%	5600-003		100.25	1,894,756.97
01/11/08	004809	SHARON K. WILLIAMS 4017 HARBOR HILLS DRIVE LARGO, FL 33770	1st interim payment on Claim 012581, Payment 25.20%	5600-000		441.01	1,894,315.96
01/11/08	004810	RICHARD L. LILIENTHAL 505 SCHOOLEY ROAD ZILLAH, WA 98953	1st interim payment on Claim 012599, Payment 25.20%	5600-000		478.26	1,893,837.70
01/11/08	004811	JOSEPHINE H. VILLARREAL 6618 AVE. H HOUSTON, TX 77011	1st interim payment on Claim 012605, Payment 25.20%	5600-000		477.11	1,893,360.59
01/11/08	004812	JEFFREY P. NAQUIN 626 LE BEAU ST. ARABI, LA 70032	1st interim payment on Claim 012609, Payment 25.20%	5600-000		252.00	1,893,108.59
01/11/08	004813	KATHRYN A COWEN	1st interim payment on Claim	5600-000		214.20	1,892,894.39

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

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01/11/08	004814	626 LEBEAU STREET ARABI, LA 70032 PAM HAMEKA 4701 19TH STREET BACLIFF, TX 77518	012610, Payment 25.20% 1st interim payment on Claim 012612, Payment 25.20%	5600-000		221.70	1,892,672.69
01/11/08	004815	SHAUHUNG NG 51-83 CODWISE PL. ELMHURST, NY 11373	1st interim payment on Claim 012613, Payment 25.20%	5600-000		189.01	1,892,483.68
01/11/08	004816	KAM YUI NG 51-83 CODWISE PL. ELMHURST, NY 11373	1st interim payment on Claim 012614, Payment 25.20%	5600-000		189.00	1,892,294.68
01/11/08	004817	BYRON CHAN 1489 23RD AVENUE SAN FRANCISCO, CA 94122	1st interim payment on Claim 012617, Payment 25.20%	5600-000		189.01	1,892,105.67
01/11/08	004818	CHI MING TSE 1489 23RD AVE SAN FRANCISCO, CA 94122	1st interim payment on Claim 012618, Payment 25.20%	5600-000		63.00	1,892,042.67
01/11/08	004819	LAI SHAN TSE 1489 23RD AVENUE SAN FRANCISCO, CA 94122	1st interim payment on Claim 012619, Payment 25.20%	5600-000		441.01	1,891,601.66
01/11/08	004820	ROBERT WATSON 702 WEST GERMANIA AVE. MURRAY, UT 84123	1st interim payment on Claim 012620, Payment 25.20%	5600-000		86.53	1,891,515.13
* 01/11/08	004821	JONATHAN O. GUIDRY 927 PATRICIA ST RAYNE, LA 70578	1st interim payment on Claim 012621, Payment 25.20%	5600-003		418.33	1,891,096.80
01/11/08	004822	MARJORIE J. WIDMER 3715 TERSTENA PL. #404 SANTA CLARA, CA 95051	1st interim payment on Claim 012623, Payment 25.20%	5600-000		453.61	1,890,643.19
01/11/08	004823	MARK F. THUL	1st interim payment on Claim	5600-000		167.58	1,890,475.61

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
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01/11/08	004824	503 WILLIAMS GREAT BEND, KS 67530 GERALDINE K. FOSDICK 2723 CORONADO GREAT BEND, KS 67530	012631A, Payment 25.20% 1st interim payment on Claim 012632, Payment 25.20%	5600-000		315.01	1,890,160.60
01/11/08	004825	H. MARK DANIELS 308 SO MONROE VERSAILLES, MO 65084	1st interim payment on Claim 012648, Payment 25.20%	5600-000		441.01	1,889,719.59
01/11/08	004826	RICHARD G WENTWORTH 338 CRESTVIEW DRIVE TWIN FALLS, ID 83301	1st interim payment on Claim 012654, Payment 25.20%	5600-000		221.31	1,889,498.28
* 01/11/08	004827	LEIGH D. MARTIN 127 HERITAGE DR ALEXANDER CITY, AL 35010	1st interim payment on Claim 012657, Payment 25.20%	5600-003		477.55	1,889,020.73
* 01/11/08	004828	KENNETH C. COONC 804 METCALF ST. SEDRO WOOLLEY, WA 98284	1st interim payment on Claim 012661, Payment 25.20%	5600-003		136.08	1,888,884.65
01/11/08	004829	JULIE A. BROOKS 3986 DREAM CATCHER DRIVE WOODSTOCK, GA 30189	1st interim payment on Claim 012666, Payment 25.20%	5600-000		293.50	1,888,591.15
01/11/08	004830	SUSAN J. HAGERMAN 6816 ENGLEWOOD RAYTOWN, MO 64133	1st interim payment on Claim 012670, Payment 25.20%	5600-000		477.86	1,888,113.29
01/11/08	004831	WILLIAM H. COWGER 1760 PARK AVENUE CHANDLER, AZ 85224	1st interim payment on Claim 012675, Payment 25.20%	5300-000		541.06	1,887,572.23
01/11/08	004832	BERTA J. ARCHDEKIN 226 W. 12TH ST. EMPORIA, KS 66801	1st interim payment on Claim 012678, Payment 25.20%	5600-000		189.00	1,887,383.23
01/11/08	004833	GARRETT W. ARCHDEKIN	1st interim payment on Claim	5600-000		189.01	1,887,194.22

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004834	7717 BRIAR PRAIRIE VILLAGE, KS 66208	012679, Payment 25.20%				
		DALE R. ARCHEDEKIN III	1st interim payment on Claim	5600-000		189.00	1,887,005.22
01/11/08	004835	7717 BRIAR PRAIRIE VILLAGE, KS 66208	012680, Payment 25.20%				
		DALE & CONNIE ARCHDEKIN	1st interim payment on Claim	5600-000		441.01	1,886,564.21
01/11/08	004836	7717 BRIAR PRAIRIE VILLAGE, KS 66208	012681, Payment 25.20%				
		KATHY TA	1st interim payment on Claim	5600-000		441.01	1,886,123.20
01/11/08		2434 ROOSEVELT STREET, #A	012689, Payment 25.20%				
* 01/11/08	004837	BERKELEY, CA 94703					
		JOE A. MARTINEZ	1st interim payment on Claim	5600-003		477.11	1,885,646.09
01/11/08	004838	4416 BOSTON PLANO, TX 75093	012691, Payment 25.20%				
		HONG DUC KHANH	1st interim payment on Claim	5600-000		441.01	1,885,205.08
01/11/08	004839	7020 PASCHALL AVE. PHILADELPHIA, PA 19142	012695, Payment 25.20%				
		JEFFREY D. HUNGER	1st interim payment on Claim	5600-000		228.32	1,884,976.76
01/11/08	004840	2102 E. ARBOR DRIVE HUNTSVILLE, AL 35811	012699, Payment 25.20%				
		B. DAWN MESSICK	1st interim payment on Claim	5600-000		478.05	1,884,498.71
01/11/08	004841	2160 NORTH MCVAY DRIVE MOBILE, AL 36608	012701, Payment 25.20%				
		JIANMING GONG	1st interim payment on Claim	5600-000		441.01	1,884,057.70
01/11/08	004842	13013 MONROE MANOR DR. HERNDON, VA 20171	012707, Payment 25.20%				
		DAWEI TAN	1st interim payment on Claim	5600-000		189.00	1,883,868.70
01/11/08	004843	13013 MONROE MANOR DRIVE HERNDON, VA 20171	012708, Payment 25.20%				
		HAR WANG CHAN	1st interim payment on Claim	5600-000		491.41	1,883,377.29

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	004844	450 SKYLINE DRIVE DALY CITY, CA 94015-4561 JOHN SR. & PAMELA DOWSON 1111 N. MEADE GLENDALE, MT 59330	012711, Payment 25.20% 1st interim payment on Claim 012712, Payment 25.20%	5600-003		98.29	1,883,279.00
* 01/11/08	004845	SCOTT E. WILLIAMS 96 LAKE SAMISH RD. BELLINGHAM, WA 98226	1st interim payment on Claim 012716, Payment 25.20%	5600-003		30.95	1,883,248.05
01/11/08	004846	MARIA SIMIONESCU 10636 VISTA ALEGRE EL PASO, TX 79935	1st interim payment on Claim 012717, Payment 25.20%	5600-000		219.52	1,883,028.53
01/11/08	004847	KARRIE B. BRUNSWICK-PRINZI 8838 STRUTT STREET WAYLAND, NY 14572	1st interim payment on Claim 012719, Payment 25.20%	5600-000		222.52	1,882,806.01
01/11/08	004848	ANDREA K. PENDERGRASS PO BOX 252 PORT HADLOCK, WA 98339	1st interim payment on Claim 012725, Payment 25.20%	5600-000		195.30	1,882,610.71
01/11/08	004849	SHARON M. MILLER PO BOX 252 PORT HADLOCK, WA 98339	1st interim payment on Claim 012728, Payment 25.20%	5600-000		69.30	1,882,541.41
* 01/11/08	004850	KERRY FERRIER 2502 BELMONT BLVD. BOSSIER CITY, LA 71111	1st interim payment on Claim 012730, Payment 25.20%	5600-003		218.24	1,882,323.17
* 01/11/08	004851	DAVID G BAUM 8812 N. 9150 W. LEHI, UT 84043	1st interim payment on Claim 012734, Payment 25.20%	5600-003		441.01	1,881,882.16
01/11/08	004852	JOHN T. REAVIS 986 FAIRVIEW ROAD GALAX, VA 24333	1st interim payment on Claim 012735, Payment 25.20%	5600-000		98.16	1,881,784.00
01/11/08	004853	DENNIS S. COOLEY	1st interim payment on Claim	5600-000		441.01	1,881,342.99

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	004854	129 WHIPPOORWILL LANE GALAX, VA 24333 WILLIAM A KELLER 1061 OLD JACKSON HWY JACKSON, SC 29831	012742, Payment 25.20% 1st interim payment on Claim 012750, Payment 25.20%	5600-003		241.17	1,881,101.82
* 01/11/08	004855	LLOYD M. EDWARDS 356 WEST 7TH STREET LOVELL, WY 82431	1st interim payment on Claim 012752, Payment 25.20%	5600-003		477.55	1,880,624.27
01/11/08	004856	ROBERT D. BROOKSHIRE 2221 PAULINE DRIVE MISSOULA, MT 59801	1st interim payment on Claim 012753, Payment 25.20%	5600-000		476.29	1,880,147.98
01/11/08	004857	KEVIN B. COTNER 414 NUGGET DRIVE ROGUE RIVER, OR 97537	1st interim payment on Claim 012757, Payment 25.20%	5300-000		633.79	1,879,514.19
01/11/08	004858	THOMAS E. GRANDBERRY 1213 SOUTH PETTY STREET DOTHAN, AL 36301	1st interim payment on Claim 012764, Payment 25.20%	5600-000		471.12	1,879,043.07
01/11/08	004859	MARY E. TRIMBLE PO BOX 150 ANCHOR, AK 99556	1st interim payment on Claim 012768, Payment 25.20%	5600-000		224.28	1,878,818.79
01/11/08	004860	XIAOFENG JIN 88-11 63RD DRIVE APT 302 REGO PARK, NY 11374	1st interim payment on Claim 012773, Payment 25.20%	5600-000		470.29	1,878,348.50
01/11/08	004861	SANDRA K. BARTUSEK 3420 JACKSON AVE. WEBSTER, MN 55088	1st interim payment on Claim 012780, Payment 25.20%	5300-000		558.60	1,877,789.90
01/11/08	004862	JOYCE R. REAVIS 215 TAYLORWOOD ROAD GALAX, VA 24333	1st interim payment on Claim 012782, Payment 25.20%	5600-000		98.16	1,877,691.74
* 01/11/08	004863	LIN LI	1st interim payment on Claim	5600-003		441.01	1,877,250.73

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		31A MORGAN AVE. THORNHILL, ON L3T1P9 FOREIGN, FN 99999	012784, Payment 25.20%				
01/11/08	004864	DONALD G. WILSON 178 CR 4358 DECATUR, TX 76234	1st interim payment on Claim 012813, Payment 25.20%	5300-000		504.01	1,876,746.72
* 01/11/08	004865	MABRY B. SMITH 7513 CRESVIEW LN. DORA, AL 35062	1st interim payment on Claim 012815, Payment 25.20%	5600-003		478.31	1,876,268.41
01/11/08	004866	MICHELLE L. GALIGHER 1451 EAST BROAD STREET LOUISVILLE, OH 44641	1st interim payment on Claim 012818, Payment 25.20%	5600-000		224.54	1,876,043.87
01/11/08	004867	JIE ZHAN 2100-3E EASTCHESTER ROAD BRONX, NY 10461	1st interim payment on Claim 012819, Payment 25.20%	5600-000		225.10	1,875,818.77
01/11/08	004868	GUOZHEN CHEN 88-11 63RD. DRIVE APT.# 302 REGO PARK, NY 11374	1st interim payment on Claim 012820, Payment 25.20%	5600-000		189.00	1,875,629.77
* 01/11/08	004869	ALEXANDER AREFOLOV 1298 COMMONWEALTH AVE. APT D. ALLSTON, MA 02134	1st interim payment on Claim 012823, Payment 25.20%	5600-003		189.01	1,875,440.76
01/11/08	004870	WILLIAM W. SHELBY 178 COUNTY ROAD 4358 DECATUR, TX 76234	1st interim payment on Claim 012824, Payment 25.20%	5600-000		441.01	1,874,999.75
01/11/08	004871	BONNIE U. HOLLAND ROUTE 2, BOX 68 GOSHEN, AL 36035	1st interim payment on Claim 012825, Payment 25.20%	5600-000		477.05	1,874,522.70
01/11/08	004872	MARSHA J. MCGAHEY 87 MALLARD DRIVE SCOTTSBORO, AL 35769-6020	1st interim payment on Claim 012845, Payment 25.20%	5600-000		228.32	1,874,294.38

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004873	TERRY B. MARTINEZ 11924 BADGER DR. BALCH SPRINGS, TX 75180	1st interim payment on Claim 012846, Payment 25.20%	5600-000		477.11	1,873,817.27
01/11/08	004874	OSBORNE TRACIL 100 WILDEBEEST LANE MARION, MT 59925-9703	1st interim payment on Claim 012869, Payment 25.20%	5600-000		477.55	1,873,339.72
01/11/08	004875	STEVE ELLEDGE 1019 LAUREL AVENUE DENHAM SPRINGS, LA 70726	1st interim payment on Claim 012871, Payment 25.20%	5600-000		441.01	1,872,898.71
01/11/08	004876	AHNNA K. WILBOURN 670 OLD WHITE ROAD WEST POINT, MS 39773	1st interim payment on Claim 012880, Payment 25.20%	5600-000		63.00	1,872,835.71
01/11/08	004877	GWEN Y. BRAZEAL 5119 EAST HASKELL STREET TULSA, OK 74115	1st interim payment on Claim 012881, Payment 25.20%	5600-000		189.00	1,872,646.71
* 01/11/08	004878	KATHERINE W. DENNEY 54200 E. #249 ROAD AFTON, OK 74331	1st interim payment on Claim 012882, Payment 25.20%	5600-003		189.00	1,872,457.71
* 01/11/08	004879	PATRICIA L. BAKER ROUTE 2 BOX 58B HASKELL, OK 74436	1st interim payment on Claim 012883, Payment 25.20%	5600-003		63.01	1,872,394.70
01/11/08	004880	LAVONNE P. MAYBERRY 525 W CANADIAN VINITA, OK 74301	1st interim payment on Claim 012885, Payment 25.20%	5600-000		189.00	1,872,205.70
01/11/08	004881	JANET F. HAYES ROUTE 4, BOX 267 VINITA, OK 74301	1st interim payment on Claim 012886, Payment 25.20%	5600-000		100.30	1,872,105.40
01/11/08	004882	PATRICIA J. ROBISON 2015 TARKINGTON TAHLEQUAH, OK 74464	1st interim payment on Claim 012887, Payment 25.20%	5600-000		63.00	1,872,042.40

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	004883	LOTTIE D. MILLER ROUTE 2, BOX 58-B HASKELL, OK 74436	1st interim payment on Claim 012888, Payment 25.20%	5600-003		63.00	1,871,979.40
* 01/11/08	004884	SAMATHA A. EVANS 755 ACADEMIC DRIVE, APT. #A TWIN FALLS, ID 83301	1st interim payment on Claim 012891, Payment 25.20%	5600-003		328.24	1,871,651.16
01/11/08	004885	CLAUDIA B. AMEZCUA 2003 16TH STREET SAN FRANCISCO, CA 94103	1st interim payment on Claim 012897, Payment 25.20%	5600-000		441.01	1,871,210.15
01/11/08	004886	DARRELL J. KEITH 400 POETRY RD. TERRELL, TX 75160	1st interim payment on Claim 012899, Payment 25.20%	5600-000		219.17	1,870,990.98
* 01/11/08	004887	LESLIE D. HALL 1100 RAPATEL ST. #71 MANDEVILLE, LA 70448	1st interim payment on Claim 012900, Payment 25.20%	5600-003		192.78	1,870,798.20
01/11/08	004888	TIFFANY M ALDRETE C/O DIANE HALL 417 PANAY AVENUE NAPLES, FL 34113	1st interim payment on Claim 012901, Payment 25.20%	5600-000		66.78	1,870,731.42
01/11/08	004889	LOUISE E. HAYES 654 N. THOMPSON VINITA, OK 74301	1st interim payment on Claim 012921, Payment 25.20%	5600-000		252.01	1,870,479.41
01/11/08	004890	RUDY GARCIA 14076 BEAVER SYLMAR, CA 91342	1st interim payment on Claim 012926, Payment 25.20%	5600-000		441.01	1,870,038.40
01/11/08	004891	CAROLYN M. OLBERG 11845 S.E. 54TH PL BELLEVUE, WA 98006	1st interim payment on Claim 012946, Payment 25.20%	5600-000		423.39	1,869,615.01
* 01/11/08	004892	ERIC M. MCLEOD 322 FALWORTH	1st interim payment on Claim 012949, Payment 25.20%	5600-003		412.32	1,869,202.69

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004893	HOUSTON, TX 77060 ROBERT A. CHRISTY 10800 ALPHARETTA HWY STE 555 ROSWELL, GA 30076	1st interim payment on Claim 012956, Payment 25.20%	5600-000		189.00	1,869,013.69
* 01/11/08	004894	LOUISE A TOPIE 4820 BELLE RIVER ROAD ATTICA, MI 48412	1st interim payment on Claim 012963, Payment 25.20%	5600-003		469.87	1,868,543.82
01/11/08	004895	DOUG B. FRY 525 N 11TH LIVINGSTON PARK, MT 59047	1st interim payment on Claim 012970, Payment 25.20%	5600-000		224.28	1,868,319.54
01/11/08	004896	COURTNEY S. CHANCELLOR 400 POETRY ROAD TERRELL, TX 75160	1st interim payment on Claim 012971, Payment 25.20%	5600-000		93.17	1,868,226.37
01/11/08	004897	WILLIAM W. HAMILTON 124 RUE ESPLANADE SLIDELL, LA 70461	1st interim payment on Claim 012972, Payment 25.20%	5600-000		189.00	1,868,037.37
01/11/08	004898	ERENDIRA TAMEZ 5801 W. BUS.83 #19 HARLINGEN, TX 78552	1st interim payment on Claim 012977, Payment 25.20%	5600-000		28.70	1,868,008.67
01/11/08	004899	KULJIT K. TANK 31925 MADERA PLACE ABBOTSFORD, BC V2T4B6 FOREIGN, FN 99999	1st interim payment on Claim 012991, Payment 25.20%	5600-000		461.67	1,867,547.00
01/11/08	004900	SALLY J. SCHMITT 1870 HARPER PUCKETT BOZEMAN, MT 59718	1st interim payment on Claim 013004, Payment 25.20%	5600-000		441.01	1,867,105.99
01/11/08	004901	SHERRYL A. KEITH 9768 FM 2578 TERRELL, TX 75160	1st interim payment on Claim 013008, Payment 25.20%	5600-000		219.17	1,866,886.82
01/11/08	004902	DIANNE L. TURK	1st interim payment on Claim	5600-000		219.17	1,866,667.65

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
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01/11/08	004903	400 POETRY ROAD TERRELL, TX 75160 WILLIAM O. CHANCELLOR 9768 FM 2578	013011, Payment 25.20% 1st interim payment on Claim 013013, Payment 25.20%	5600-000		453.61	1,866,214.04
01/11/08	004904	TERRELL, TX 75160 JULIE K. MCDOWELL C/O C. LEE DANIEL III P.O. BOX 1105	1st interim payment on Claim 013018, Payment 25.20%	5300-000		1,083.62	1,865,130.42
01/11/08	004905	DALTON, GA 30722 STEWART L. BARDIN 2003 16TH STREET	1st interim payment on Claim 013020, Payment 25.20%	5600-000		378.01	1,864,752.41
01/11/08	004906	SAN FRANCISCO, CA 94103 MARIA JAMES 1805 N FRANCES 203	1st interim payment on Claim 013022, Payment 25.20%	5600-000		93.16	1,864,659.25
* 01/11/08	004907	TERRELL, TX 75160 KENY P. SMITH 42905 N. AMOY ST	1st interim payment on Claim 013023, Payment 25.20%	5600-003		208.79	1,864,450.46
01/11/08	004908	LANCASTER, CA 93536 TREASURE STINE 9768 FM 2578	1st interim payment on Claim 013025, Payment 25.20%	5600-000		219.17	1,864,231.29
01/11/08	004909	TERRELL, TX 75160 JENNIFER C. EDKINS 4016 SUMAC COURT	1st interim payment on Claim 013029, Payment 25.20%	5600-000		189.00	1,864,042.29
01/11/08	004910	ARLINGTON, TX 76017 JEAN GARIEPY 933 BOISSY	1st interim payment on Claim 013034, Payment 25.20%	5600-000		491.41	1,863,550.88
01/11/08	004911	ST.LAMBERT, PQ J4R1K1 FOREIGN, FN 99999 DANIELLE GARIEPY 933 BOISSY ST	1st interim payment on Claim 013035, Payment 25.20%	5600-000		175.14	1,863,375.74

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

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01/11/08	004912	SAINT LAMBERT, PQ J4R1K1 FOREIGN, FN 99999	1st interim payment on Claim 013037, Payment 25.20%	5600-000		35.28	1,863,340.46
01/11/08	004913	MARTHA I KROHN P.O. BOX 15275 FRITZ CREEK, AK 99603	1st interim payment on Claim 013038, Payment 25.20%	5600-000		478.05	1,862,862.41
* 01/11/08	004914	CALLIE L. DONELSON 1610 IOWA TEXARKANA, TX 75501	1st interim payment on Claim 013044, Payment 25.20%	5600-003		478.31	1,862,384.10
01/11/08	004915	GINA S. PULLUM 205 BRENDA LANE NEWTON, AL 36352	1st interim payment on Claim 013045, Payment 25.20%	5600-000		226.36	1,862,157.74
01/11/08	004916	RONALD HAY 3113 ANTONIO STREET TORRANCE, CA 90503	1st interim payment on Claim 013064, Payment 25.20%	5600-000		441.01	1,861,716.73
01/11/08	004917	ANA L. SON 49 LAKE STREET #1B BELLEVILLE, NJ 7109	1st interim payment on Claim 013067, Payment 25.20%	5300-000		985.29	1,860,731.44
01/11/08	004918	LAURIE MABREY 3430 BRIDLE RIDGE DR. SUWANEE, GA 30174	1st interim payment on Claim 013069, Payment 25.20%	5600-000		243.18	1,860,488.26
01/11/08	004919	MARK A FARNARIO P. O. BOX 1348 TULALATIN, OR 97062	1st interim payment on Claim 013071, Payment 25.20%	5600-000		189.01	1,860,299.25
01/11/08	004920	TAO BAI 493 2AVE APT 6# NEW YORK, NY 10016	1st interim payment on Claim 013072, Payment 25.20%	5600-000		378.01	1,859,921.24
* 01/11/08	004921	XIU PING PAN 493 2 AVE. APT.#6 NEW YORK, NY 10016	1st interim payment on Claim	5600-003		342.73	1,859,578.51

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004922	3509 RAVALLI BOZEMAN, MT 59718 ANNE DECAP PO BOX 63 LAFLECHE SK S0H2K0 FOREIGN, FN 99999	013074, Payment 25.20% 1st interim payment on Claim 013075, Payment 25.20%	5600-000		9.03	1,859,569.48
01/11/08	004923	JOSHUA C. DECAP PO BOX 243 LAFLECHE, SK S0H2K0 FOREIGN, FN 99999	1st interim payment on Claim 013076, Payment 25.20%	5600-000		491.41	1,859,078.07
* 01/11/08	004924	CHERYL HAMILTON PO BOX 271 LAFLECHE, SK S0H2K0 FOREIGN, FN 99999	1st interim payment on Claim 013077, Payment 25.20%	5600-003		17.63	1,859,060.44
01/11/08	004925	DOREEN Fiset PO BOX 133 LAFLECHE, SK S0H2K0 FOREIGN, FN 99999	1st interim payment on Claim 013078, Payment 25.20%	5600-000		18.41	1,859,042.03
01/11/08	004926	LAWRENCE C. DECAP PO BOX 452 LAFLECHE, SK S0H2K0 FOREIGN, FN 99999	1st interim payment on Claim 013079, Payment 25.20%	5600-000		33.04	1,859,008.99
01/11/08	004927	MELANIE HUYGHEBAERT 202 2ND STREET WEST LAFLECHE, SK S0H2K0 FOREIGN, FN 99999	1st interim payment on Claim 013080, Payment 25.20%	5600-000		18.41	1,858,990.58
01/11/08	004928	CELESTE A. ROBERTON PO BOX 283 LAFLECHE, SK S0H2K0 FOREIGN, FN 99999	1st interim payment on Claim 013082, Payment 25.20%	5600-000		412.26	1,858,578.32

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	004929	DENISE M. DECAP PO BOX 535 LAFLECHE, SK S0H2K0 FOREIGN, FN 99999	1st interim payment on Claim 013083, Payment 25.20%	5600-003		33.04	1,858,545.28
01/11/08	004930	DESHAN YANG 25-54 76TH STREET JACKSON HEIGHTS, NY 11370	1st interim payment on Claim 013090, Payment 25.20%	5600-000		477.11	1,858,068.17
* 01/11/08	004931	YAN JUN WANG 48 FAXON STREET NEWTON, MA 02458	1st interim payment on Claim 013091, Payment 25.20%	5600-003		252.00	1,857,816.17
01/11/08	004932	BARBARA A. MAST 103 GOLD NUGGET ROAD MISSOULA, MT 59802	1st interim payment on Claim 013101, Payment 25.20%	5600-000		189.00	1,857,627.17
* 01/11/08	004933	WEIJUN PAN 1105 PIPER RD. WILMINGTON, DE 19803	1st interim payment on Claim 013102, Payment 25.20%	5600-003		441.01	1,857,186.16
* 01/11/08	004934	HELENA C.P. WOO 281-1551 EAST 4TH AVE VANCOUVER, BC V5N1J7 FOREIGN, FN 99999	1st interim payment on Claim 013105, Payment 25.20%	5600-003		63.00	1,857,123.16
01/11/08	004935	DEBORAH G. MARTIN 3 MARBLEHEAD ROAD HILTON HEAD, SC 29926	1st interim payment on Claim 013113, Payment 25.20%	5600-000		477.80	1,856,645.36
01/11/08	004936	LARRY NOOTENBOOM 21727 SWAN RD. MOUNT VERNON, WA 98273	1st interim payment on Claim 013114, Payment 25.20%	5600-000		478.05	1,856,167.31
* 01/11/08	004937	PRICILLES D. ROMMELAERE BOX 41 LAFLECHE, SK S0H2K0 FOREIGN, FN 99999	1st interim payment on Claim 013115, Payment 25.20%	5600-003		33.04	1,856,134.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004938	PATRICIA L. RANGEL 2259 LIPSCOMB FORT WORTH, TX 76110	1st interim payment on Claim 013117, Payment 25.20%	5600-000		219.17	1,855,915.10
01/11/08	004939	BERTHA WINZER 705 MCMULLEN MINDEN, LA 71055	1st interim payment on Claim 013133, Payment 25.20%	5300-000		747.95	1,855,167.15
01/11/08	004940	LORRAINE W. JOSEPH 1178 BLUE RUN RD. MINDEN, LA 71055	1st interim payment on Claim 013134, Payment 25.20%	5600-000		218.74	1,854,948.41
01/11/08	004941	DARLENE HYATT PO BOX 3396 GULFPORT, MS 39505	1st interim payment on Claim 013146, Payment 25.20%	5600-000		63.00	1,854,885.41
* 01/11/08	004942	MARGARET BELISLE R.R.8 10-24 LETHBRIDGE, AB T1J4P4 FOREIGN, FN 99999	1st interim payment on Claim 013148, Payment 25.20%	5600-003		162.04	1,854,723.37
01/11/08	004943	BEVERLY D. FAULKS 1302 EAST DAWSON TYLER, TX 75701	1st interim payment on Claim 013154, Payment 25.20%	5600-000		226.36	1,854,497.01
01/11/08	004944	RICHARD D. SHETLER 4184 STRATFORD RD. MOSES LAKE, WA 98837	1st interim payment on Claim 013165, Payment 25.20%	5600-000		224.99	1,854,272.02
01/11/08	004945	WILLIAM A. VAN ECK 31 DEBBY CRESCENT BRANTFORD, ON N3R7A4 FOREIGN, FN 99999	1st interim payment on Claim 013167, Payment 25.20%	5600-000		75.60	1,854,196.42
01/11/08	004946	WINK 531 N. NORMANDIE AVE. LOS ANGELES, CA 90004	1st interim payment on Claim 013170, Payment 25.20%	5600-000		212.28	1,853,984.14
01/11/08	004947	RICK A. NOOTENBOOM	1st interim payment on Claim	5600-000		478.26	1,853,505.88

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004948	44 S. SHERMAN RD. COUPEVILLE, WA 98239 JENNIFER KAREN BEVAN 9943 COUNTRY CLUB DRIVE DENHAM SPRINGS, LA 70726	013175, Payment 25.20% 1st interim payment on Claim 013176, Payment 25.20%	5600-000		189.00	1,853,316.88
01/11/08	004949	TERESA L. ROSENBAUM 1627 FESTIVAL HOUSTON, TX 77062	1st interim payment on Claim 013179, Payment 25.20%	5600-000		96.58	1,853,220.30
01/11/08	004950	MILDRED M. VEY R.R. 5 BOX 197 STAUNTON, VA 24401	1st interim payment on Claim 013195, Payment 25.20%	5600-000		491.41	1,852,728.89
01/11/08	004951	HAI YING LH CHEN 915 N. FERN ST. ANAHEIM, CA 92801	1st interim payment on Claim 013199, Payment 25.20%	5600-000		476.98	1,852,251.91
01/11/08	004952	HAN BIN B. CHEN 915 N. FERN ST. ANAHEIM, CA 92801	1st interim payment on Claim 013201, Payment 25.20%	5600-000		189.00	1,852,062.91
01/11/08	004953	LINDA MCKARNS 11455 SMITHGOSHEN RD BELOIT, OH 44609	1st interim payment on Claim 013218, Payment 25.20%	5600-000		98.53	1,851,964.38
01/11/08	004954	WARP ZONE AMUSEMENTS INC. 1768 WILLIS AVE. MERRICK, NY 11566	1st interim payment on Claim 013219, Payment 25.20%	5600-000		491.41	1,851,472.97
01/11/08	004955	DAVID C. TUFF 16364 BRITT ROAD MT VERNON, WA 98273	1st interim payment on Claim 013221, Payment 25.20%	5600-000		478.05	1,850,994.92
01/11/08	004956	SHELIA K. NURMI 16364 BRITT ROAD MOUNT VERNON, WA 98273	1st interim payment on Claim 013222, Payment 25.20%	5600-000		478.06	1,850,516.86
* 01/11/08	004957	HENNESSY INC	1st interim payment on Claim	5600-003		252.01	1,850,264.85

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	004958	6555 S STAATS DR CLINTON, WA 98236 MIKE J. DRAKE P.O. BOX 5176 HELENA, MT 59604	013228, Payment 25.20% 1st interim payment on Claim 013251, Payment 25.20%	5600-003		224.28	1,850,040.57
* 01/11/08	004959	MARY S. MARGAITIS 6565 HOLLISTER DRIVE HOUSTON, TX 77040	1st interim payment on Claim 013258, Payment 25.20%	5600-003		37.45	1,850,003.12
* 01/11/08	004960	WILLIAM E. TYNDALL P.O. BOX 132 CENTER, AL 35960	1st interim payment on Claim 013259, Payment 25.20%	5600-003		189.00	1,849,814.12
01/11/08	004961	GABRIEL BRIONES 5010 Edgecliff WICHITA FALLS, TX 76302	1st interim payment on Claim 013264, Payment 25.20%	5600-000		100.11	1,849,714.01
* 01/11/08	004962	CHARLES C. SCOTT 13814 S.E. 62ND ST. BELLEVUE, WA 98006	1st interim payment on Claim 013265, Payment 25.20%	5600-003		86.94	1,849,627.07
01/11/08	004963	TONYA M BOREN 10419 90TH STREET SW TACOMA, WA 98498	1st interim payment on Claim 013267, Payment 25.20%	5300-000		1,083.63	1,848,543.44
01/11/08	004964	JOHN R. WARGOWSKY 443 KINGSBURY ROAD DELAWARE, OH 43015	1st interim payment on Claim 013271, Payment 25.20%	5600-000		441.01	1,848,102.43
* 01/11/08	004965	TUNG-CHANG HAN 41-42 42ND STREET #6-A LONG ISLAND, NY 11104	1st interim payment on Claim 013283, Payment 25.20%	5600-003		447.31	1,847,655.12
* 01/11/08	004966	DIANE H. TYNDALL 135 HICKORY RIDGE DR. GLENCOE, AL 35905	1st interim payment on Claim 013284, Payment 25.20%	5600-003		441.01	1,847,214.11
01/11/08	004967	MYRTLE L. SHORES	1st interim payment on Claim	5600-000		189.00	1,847,025.11

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004968	135 HICKORY RIDGE DRIVE GLENCOE, AL 35905 MARK L. WARREN 10058 COLLINS RD. SEDRO WOOLLEY, WA 98284	013287, Payment 25.20% 1st interim payment on Claim 013291, Payment 25.20%	5600-000		226.25	1,846,798.86
01/11/08	004969	DIANE M. POHL 3044 VIEWCREST DR. NE BREMERTON, WA 98310	1st interim payment on Claim 013322, Payment 25.20%	5600-000		407.66	1,846,391.20
01/11/08	004970	FAYRENE CHANCELLOR 528 MARTIN LUTHER KING BLVD ATHENS, TX 75751	1st interim payment on Claim 013324, Payment 25.20%	5600-000		282.17	1,846,109.03
* 01/11/08	004971	ZHIYUAN ZHANG 7988 CAMINO JONATA SAN DIEGO, CA 92122	1st interim payment on Claim 013336, Payment 25.20%	5600-003		476.69	1,845,632.34
* 01/11/08	004972	PATRICIA J. LANGE 1119 S. 155TH ST. OMAHA, NE 68144	1st interim payment on Claim 013339, Payment 25.20%	5600-003		470.37	1,845,161.97
01/11/08	004973	MABEL G. MILLER 2003 THIRD STREET STAUNTON, VA 24401	1st interim payment on Claim 013340, Payment 25.20%	5600-000		98.16	1,845,063.81
01/11/08	004974	UNWANA O. OKON 200 BICENTENNIAL CIRCLE #274 SACRAMENTO, CA 95826	1st interim payment on Claim 013341, Payment 25.20%	5600-000		189.00	1,844,874.81
* 01/11/08	004975	CARMON L. BELANGER 786 N MOORLAND RD RAVENNA, MI 49451	1st interim payment on Claim 013357, Payment 25.20%	5600-003		189.00	1,844,685.81
01/11/08	004976	EDYE L. MACROW 11200 FRONT STREET MANHATTAN, MT 59741	1st interim payment on Claim 013362, Payment 25.20%	5600-000		476.29	1,844,209.52
01/11/08	004977	DARRIN S. MILLER	1st interim payment on Claim	5600-000		224.38	1,843,985.14

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004978	1725 32ND ST SE RIO RANCHO, NM 87124-1776 JUN CAI 4407 S JOPLIN WAY AURORA, CO 80015	013366, Payment 25.20% 1st interim payment on Claim 013371, Payment 25.20%	5600-000		252.01	1,843,733.13
01/11/08	004979	MATTHEW D. RICHEY 217 CREEKSIDE DR. FLORENCE, AL 35630	1st interim payment on Claim 013374, Payment 25.20%	5600-000		189.00	1,843,544.13
* 01/11/08	004980	XITAO WANG 10402 BARRETT'S DELIGHT DR COCKEYSVILLE, MD 21030	1st interim payment on Claim 013377, Payment 25.20%	5600-003		252.01	1,843,292.12
01/11/08	004981	JEREMY J MACROW 11200 FRONT ST MANHATTAN, MT 59741	1st interim payment on Claim 013390, Payment 25.20%	5600-000		98.28	1,843,193.84
* 01/11/08	004982	BRUCE W. BINGHAM 2719 SHAUNTEL PEARLAND, TX 77581	1st interim payment on Claim 013391, Payment 25.20%	5600-003		192.03	1,843,001.81
01/11/08	004983	RICK F. RICHEY 217 CREEKSIDE DRIVE FLORENCE, AL 35630	1st interim payment on Claim 013392, Payment 25.20%	5600-000		252.01	1,842,749.80
01/11/08	004984	BECKY S. HENRY 206 BLUFF ROWLINS ATWOOD, KS 67730	1st interim payment on Claim 013399, Payment 25.20%	5600-000		225.77	1,842,524.03
01/11/08	004985	VANESSA M PROCHAZKA 511 N 3RD ATWOOD, KS 67730	1st interim payment on Claim 013400, Payment 25.20%	5600-000		225.77	1,842,298.26
01/11/08	004986	PHIL STUDER JR. RR1 BOX 93 ATWOOD, KS 67730	1st interim payment on Claim 013401, Payment 25.20%	5600-000		477.78	1,841,820.48
* 01/11/08	004987	RHONDA D. JOHNSON	1st interim payment on Claim	5600-003		189.00	1,841,631.48

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	004988	412 ACORN GROVE LANE, APT. H CHESAPEAKE, VA 23320 BETTY L. WILKINSON P.O. BOX 266 NOCONA, TX 76255	013407, Payment 25.20% 1st interim payment on Claim 013425, Payment 25.20%	5600-000		378.01	1,841,253.47
01/11/08	004989	ALEXA D. MATTEL 1427 MARCONI DR. KNOXVILLE, TN 37909	1st interim payment on Claim 013426, Payment 25.20%	5600-000		189.01	1,841,064.46
01/11/08	004990	BOBBY W. HORNE 490 HWY,3136 ATLANTA, LA 71404	1st interim payment on Claim 013429, Payment 25.20%	5600-000		170.10	1,840,894.36
01/11/08	004991	WANDA M. BROCK 4268 WARREN ROAD FRANKLIN, TN 37067	1st interim payment on Claim 013439, Payment 25.20%	5600-000		225.11	1,840,669.25
01/11/08	004992	GARY W WATSON 8436 BELLE HAVEN RD ROANOKE, VA 24019	1st interim payment on Claim 013452, Payment 25.20%	5600-000		488.39	1,840,180.86
* 01/11/08	004993	PAUL J. MOLLER 5110 AVENUE R. SANTE FE, TX 77510	1st interim payment on Claim 013455, Payment 25.20%	5600-003		396.47	1,839,784.39
01/11/08	004994	HEIDI S. BYRD 15903 356TH AVE. S.E. SULTAN, WA 98294	1st interim payment on Claim 013458, Payment 25.20%	5600-000		63.00	1,839,721.39
01/11/08	004995	KELLI L. CHAPPELL 6704 HUNTERS GLEN DRIVE KNOXVILLE, TN 37921	1st interim payment on Claim 013460, Payment 25.20%	5300-000		567.53	1,839,153.86
* 01/11/08	004996	LISA L VIOLETT POST OFFICE BOX 527 POWELL PARK, WY 82432	1st interim payment on Claim 013468, Payment 25.20%	5600-003		441.01	1,838,712.85
01/11/08	004997	CHERYL SHAW HERKE	1st interim payment on Claim	5600-000		334.77	1,838,378.08

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		P.O. BOX 354 7842 MAIN FISHERS, NY 14453	013474, Payment 25.20%				
* 01/11/08	004998	DEE & CHARLIE HILTON ROUTE 73 BOX 15 LLOYD, MT 59535	1st interim payment on Claim 013475, Payment 25.20%	5300-003		598.38	1,837,779.70
* 01/11/08	004999	HEATHER A. ADKINS 1670 MT. OLIVE ROAD QUITMAN, LA 71268	1st interim payment on Claim 013477, Payment 25.20%	5600-003		63.00	1,837,716.70
01/11/08	005000	ALICE L. COTTEN 6385 QUITMAN HWY. QUITMAN, LA 71268	1st interim payment on Claim 013478, Payment 25.20%	5600-000		195.30	1,837,521.40
01/11/08	005001	TOMMY R. HORNE 3735 PACTON ALEXANDRIA RD. ATLANTA, LA 71404	1st interim payment on Claim 013483, Payment 25.20%	5600-000		403.21	1,837,118.19
* 01/11/08	005002	LONI J. TROMBURG 355 MERITT PL. N.E. NORTH BEND, WA 98045	1st interim payment on Claim 013487, Payment 25.20%	5600-003		398.63	1,836,719.56
* 01/11/08	005003	SANDRA K. HOELTING 231 S. ST. MARY'S NAZARETH, TX 79063	1st interim payment on Claim 013491, Payment 25.20%	5600-003		100.88	1,836,618.68
01/11/08	005004	LESLIE L MARTIN 914 S MAIN SCOTT CITY, KS 67871	1st interim payment on Claim 013499, Payment 25.20%	5600-000		248.73	1,836,369.95
* 01/11/08	005005	RITA M. WRIGHT P.O. BOX 521038 BIG LAKE, AK 99652	1st interim payment on Claim 013505, Payment 25.20%	5600-003		477.00	1,835,892.95
01/11/08	005006	HEATHER C. RICHARDS 3514 ORCHARD ST SE AUBURN, WA 98092	1st interim payment on Claim 013524, Payment 25.20%	5600-000		152.97	1,835,739.98

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005007	SAM W. TOOLEY 3514 ORCHARD ST. S.E. AUBURN, WA 98092	1st interim payment on Claim 013525, Payment 25.20%	5300-000		699.82	1,835,040.16
01/11/08	005008	SAMUEL TOOLEY 3514 ORCHARD STREET S.E. AUBURN, WA 98092	1st interim payment on Claim 013526, Payment 25.20%	5300-000		1,083.62	1,833,956.54
01/11/08	005009	ELLOUISE M. SNYDER PO BOX 2039 GRANITE FALLS, WA 98252-2039	1st interim payment on Claim 013527, Payment 25.20%	5300-000		529.93	1,833,426.61
01/11/08	005010	JOYCE A. WAMPLER 10454 NE 17 BELLEVUE, WA 98004	1st interim payment on Claim 013532, Payment 25.20%	5600-000		86.00	1,833,340.61
* 01/11/08	005011	RON & KAREN BOQUIST 188 BOROVEC ROAD CHEHALIS, WA 98532-8714	1st interim payment on Claim 013534, Payment 25.20%	5600-003		189.00	1,833,151.61
01/11/08	005012	JULIE I. DAVIS 2021 BISHOP ROAD CHEHALIS, WA 98532	1st interim payment on Claim 013535, Payment 25.20%	5600-000		63.00	1,833,088.61
01/11/08	005013	CHUN P. DI 324 3RD AVENUE SAN FRANCISCO, CA 94118	1st interim payment on Claim 013537, Payment 25.20%	5300-000		646.81	1,832,441.80
01/11/08	005014	MARK SALO 3817 NELSON ROAD BOZEMAN, MT 59718	1st interim payment on Claim 013541, Payment 25.20%	5600-000		376.25	1,832,065.55
* 01/11/08	005015	CUIHUA XUE 2705 KINGSBERRY CT. JAMESTOWN, NC 27282	1st interim payment on Claim 013547, Payment 25.20%	5600-003		469.87	1,831,595.68
* 01/11/08	005016	ALISON J. ENICK 218 GLENVIEW DRIVE LAWRENCE, KS 66049	1st interim payment on Claim 013549, Payment 25.20%	5600-003		441.01	1,831,154.67

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	005017	GINO FARRAH 2120 DE LA REGENCE ST. BRUNO, QUEBEC J3V-4B6 CANADA FOREIGN, FN 99999	1st interim payment on Claim 013550, Payment 25.20%	5600-003		260.92	1,830,893.75
01/11/08	005018	ADA W. HO 3622 QUINTARA STREET SAN FRANCISCO, CA 94116	1st interim payment on Claim 013552, Payment 25.20%	5600-000		441.01	1,830,452.74
* 01/11/08	005019	JUSTIN W. THAMES 1149 HWY 483 MORTON, MS 39117	1st interim payment on Claim 013556, Payment 25.20%	5600-003		447.31	1,830,005.43
01/11/08	005020	ANTHONY R. JAMES 1134 ABRAHAM STREET TALLAHASSEE, FL 32304	1st interim payment on Claim 013560, Payment 25.20%	5600-000		240.73	1,829,764.70
01/11/08	005021	SCOTT A. PURCELL 210 NORTH WALL JOPLIN, MO 64801	1st interim payment on Claim 013567, Payment 25.20%	5600-000		441.01	1,829,323.69
01/11/08	005022	JOSEPH D. STREHLE 2480 N. ARCADIA TUCSON, AZ 85712	1st interim payment on Claim 013568, Payment 25.20%	5600-000		226.05	1,829,097.64
01/11/08	005023	DEANA I. FREEMAN 14305 RD. B S.E. OTHELLO, WA 99344	1st interim payment on Claim 013570, Payment 25.20%	5600-000		478.18	1,828,619.46
* 01/11/08	005024	RICHARD J. HEBERT 3600 EAST SIMCOE #9 LAFAYETTE, LA 70503	1st interim payment on Claim 013571, Payment 25.20%	5600-003		478.18	1,828,141.28
01/11/08	005025	LOIS R. DAVENPORT 6006 MALLARD KATY, TX 77493	1st interim payment on Claim 013585, Payment 25.20%	5600-000		478.37	1,827,662.91
01/11/08	005026	WILLIAM J. LINKOUS 107 REBEL RIDGE ROAD	1st interim payment on Claim 013586, Payment 25.20%	5600-000		224.16	1,827,438.75

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	005027	LEXINGTON, VA 24450 BRIAN SCOTT SAPP 1521 BRIDFORD PARKWAY #14-L GREENSBORO, NC 27407	1st interim payment on Claim 013588, Payment 25.20%	5600-003		476.16	1,826,962.59
01/11/08	005028	SHERRI & SEAN RICHIE 7408 COBBLESTONE COURT MCKINNEY, TX 75070	1st interim payment on Claim 013589, Payment 25.20%	5600-000		491.41	1,826,471.18
* 01/11/08	005029	STEVE PURDY 212 STARLING AVE. MARTINSVILLE, VA 24112	1st interim payment on Claim 013591, Payment 25.20%	5600-003		224.16	1,826,247.02
01/11/08	005030	KEN RICHIE 2813 AMESBURY DR. PLANO, TX 75093	1st interim payment on Claim 013592, Payment 25.20%	5600-000		477.86	1,825,769.16
01/11/08	005031	AARON RICHIE 2813 AMESBURY DR. PLANO, TX 75093	1st interim payment on Claim 013593, Payment 25.20%	5600-000		297.60	1,825,471.56
01/11/08	005032	CYNTHIA O'NEILL 3295 BRACKENRIDGE TRAIL KENNESAW, GA 30152	1st interim payment on Claim 013596, Payment 25.20%	5600-000		224.28	1,825,247.28
01/11/08	005033	CINDY A. COLLINS 4 ROANNE CT. LITTLE ROCK, AR 72211	1st interim payment on Claim 013602, Payment 25.20%	5600-000		477.80	1,824,769.48
* 01/11/08	005034	KEN AMBROSE 1516 KENWOOD DR. ARANSAS PASS, TX 78336	1st interim payment on Claim 013603, Payment 25.20%	5600-003		126.00	1,824,643.48
01/11/08	005035	CHUN XIAN YU 159 ASHBY ROAD UPPER DARBY, PA 19082	1st interim payment on Claim 013611, Payment 25.20%	5600-000		469.49	1,824,173.99
01/11/08	005036	MICHAEL J. CRUTCHER 8300 DOUGLAS #800	1st interim payment on Claim 013614, Payment 25.20%	5600-000		441.01	1,823,732.98

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	005037	DALLAS, TX 75225 DONGMING ZHAO 1005 PINEGROVE DR. #204 HOLLAND, MI 49423	1st interim payment on Claim 013616, Payment 25.20%	5300-003		508.04	1,823,224.94
01/11/08	005038	JAN OR KENT JACKMAN 6924 MAPLE CREEK LN DALLAS, TX 75252	1st interim payment on Claim 013625, Payment 25.20%	5600-000		173.63	1,823,051.31
* 01/11/08	005039	KARLA P. DAVIDSON POST OFFICE BOX 568 WINNFIELD, LA 71483	1st interim payment on Claim 013626, Payment 25.20%	5600-003		189.00	1,822,862.31
* 01/11/08	005040	DONGHONG R. ZHENG 111-54 SHEARWATER COURT JERSEY CITY, NJ 7305	1st interim payment on Claim 013627, Payment 25.20%	5600-003		441.01	1,822,421.30
01/11/08	005041	KURT SILBERNAGEL RAILWAY AVE. BOX 381 MANKOTA, SK S0H2W0 FOREIGN, FN 99999	1st interim payment on Claim 013628, Payment 25.20%	5600-000		227.20	1,822,194.10
01/11/08	005042	CONSTANCE E. WOYCIESJES 101 WATKINS CIRCLE TAYLORS, SC 29687	1st interim payment on Claim 013633, Payment 25.20%	5600-000		189.00	1,822,005.10
* 01/11/08	005043	BERNARD F. EARTHY R.R.1, SITE 20, COMP. 9 SUMMERLAND, BC V0H1Z0 FOREIGN, FN 99999	1st interim payment on Claim 013634, Payment 25.20%	5600-003		459.91	1,821,545.19
01/11/08	005044	BETTY DICKSCHAT 3178 FM 3090 NAVASOTA, TX 77868	1st interim payment on Claim 013648, Payment 25.20%	5600-000		225.11	1,821,320.08
* 01/11/08	005045	ACO ENTERPRISES 1516 KENWOOD DR. ARANSAS PASS, TX 78336	1st interim payment on Claim 013651, Payment 25.20%	5300-003		533.24	1,820,786.84

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005046	XIAOZHOU GE [MS. LILY GE] 33-26 82ND STREET, APT. 6A JACKSON HEIGHTS QUEENS, NY 11372	1st interim payment on Claim 013656, Payment 25.20%	5300-000		504.01	1,820,282.83
01/11/08	005047	BRENDA J. SPIVY 102 PARIS LANE SUMMERVILLE, SC 29483	1st interim payment on Claim 013661, Payment 25.20%	5600-000		476.29	1,819,806.54
01/11/08	005048	MELISSA GRANGER 2813 AMESBURY DR. PLANO, TX 75093	1st interim payment on Claim 013671, Payment 25.20%	5300-000		702.55	1,819,103.99
01/11/08	005049	JAN BYRNE 1534 MONTAUGA RD. PRATTVILLE, AL 36067	1st interim payment on Claim 013675, Payment 25.20%	5600-000		201.60	1,818,902.39
01/11/08	005050	BRAD MARTIN P.O. BOX 37 STREETMAN, TX 75859	1st interim payment on Claim 013682, Payment 25.20%	5600-000		258.29	1,818,644.10
01/11/08	005051	BRANDON VELTMAN 2813 AMESBURY DR. PLANO, TX 75093	1st interim payment on Claim 013696, Payment 25.20%	5600-000		316.14	1,818,327.96
01/11/08	005052	MICHAEL J. RAY 42730 DE LUZ RD. MURRIETA, CA 92562	1st interim payment on Claim 013713, Payment 25.20%	5600-000		441.01	1,817,886.95
* 01/11/08	005053	KENNETH HAIRSTON 229 A OAK LAKE RUN CRESENT CHESEPEAKE, VA 23320	1st interim payment on Claim 013715, Payment 25.20%	5600-003		345.37	1,817,541.58
01/11/08	005054	ELIZABETH ANN SCAVUZZO 605 E. 89TH STREET KANSAS CITY, MO 64131	1st interim payment on Claim 013716, Payment 25.20%	5600-000		189.00	1,817,352.58
* 01/11/08	005055	XIAN JU DU 74 HARVARD ST. APT. 4	1st interim payment on Claim 013718, Payment 25.20%	5600-003		63.00	1,817,289.58

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005056	WALTHAM, MA 2154 BEVERLY J. WISEMAN 1125 N SECTION ST. SULLIVAN, IN 47882	1st interim payment on Claim 013729, Payment 25.20%	5600-000		257.86	1,817,031.72
01/11/08	005057	ZHONG XIN WANG 144 HANCOCK ST. NEWTON, MA 2166	1st interim payment on Claim 013730, Payment 25.20%	5600-000		441.01	1,816,590.71
* 01/11/08	005058	XING CHUN HU 74 HARVARD ST. APT 4 WALTHAM, MA 2154	1st interim payment on Claim 013731, Payment 25.20%	5600-003		441.01	1,816,149.70
* 01/11/08	005059	MICHAEL L. GELLER 7906 SHINING WILLOW #278 DALLAS, TX 75230	1st interim payment on Claim 013732, Payment 25.20%	5600-003		441.01	1,815,708.69
* 01/11/08	005060	ANITA GELLER 10031 S.W. 15 TERRACE MIAMI, FL 33174	1st interim payment on Claim 013733, Payment 25.20%	5600-003		189.00	1,815,519.69
* 01/11/08	005061	EILEEN K. RUST 2908 JAMES AVENUE MANHATTAN, KS 66502	1st interim payment on Claim 013737, Payment 25.20%	5600-003		441.01	1,815,078.68
* 01/11/08	005062	SCOTT P CEDRO 115 ST STEPHENS ST #58 BOSTON, MA 2115	1st interim payment on Claim 013739, Payment 25.20%	5600-003		441.01	1,814,637.67
01/11/08	005063	JACOB C. WEINTRAUT 8311 KROMER AUSTIN, TX 78757	1st interim payment on Claim 013740, Payment 25.20%	5600-000		216.72	1,814,420.95
* 01/11/08	005064	BOB MELTON C/O METTER BANKING CO METTER, GA 30439	1st interim payment on Claim 013746, Payment 25.20%	5600-003		474.02	1,813,946.93
01/11/08	005065	HENG LI 245 E. MAIN ST., #106	1st interim payment on Claim 013747, Payment 25.20%	5300-000		528.96	1,813,417.97

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	005066	ALHAMBRA, CA 91801 JUDY W. DARNELL 6007 HIGHCOURT PLACE DALLAS, TX 75240	1st interim payment on Claim 013749, Payment 25.20%	5600-003		478.37	1,812,939.60
* 01/11/08	005067	CAROLE M. SALAK 404 ANACAPA CIR. NEWBURY PARK, CA 91320	1st interim payment on Claim 013752, Payment 25.20%	5600-003		441.01	1,812,498.59
01/11/08	005068	SMITH LINDA D 3000 RADIUM SPRINGS ROAD ALBANY, GA 31705	1st interim payment on Claim 013767, Payment 25.20%	5300-000		508.09	1,811,990.50
01/11/08	005069	CASEY A. MOSS 11358 POPPY DR. NEOSHO, MO 64850	1st interim payment on Claim 013774, Payment 25.20%	5300-000		580.11	1,811,410.39
* 01/11/08	005070	BRIAN P. RUST 1410 HARRY ROAD MANHATTON, KS 66502	1st interim payment on Claim 013775, Payment 25.20%	5600-003		189.00	1,811,221.39
01/11/08	005071	JIONG TANG 4412 PEARL COURT PLANO, TX 75024	1st interim payment on Claim 013778, Payment 25.20%	5300-000		630.01	1,810,591.38
* 01/11/08	005072	ZHENG LIU 4225-98 PORTE DE MERANO SAN DIEGO, CA 92122	1st interim payment on Claim 013781, Payment 25.20%	5600-003		441.01	1,810,150.37
01/11/08	005073	TREVOR R. HUNTINGFORD 3771 CENTER ROAD CHIMACUM, WA 98325	1st interim payment on Claim 013796, Payment 25.20%	5600-000		478.26	1,809,672.11
* 01/11/08	005074	NATHANIEL RITTER 6 BARTON RD. ALLENDALE, SC 29810	1st interim payment on Claim 013798, Payment 25.20%	5600-003		477.55	1,809,194.56
01/11/08	005075	VERA YING WANG 414 SOUTH. MURPHY AVE	1st interim payment on Claim 013799, Payment 25.20%	5300-000		509.69	1,808,684.87

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005076	SUNNYVALE, CA 94086 JANICE L. MILLION 7722 N. E. 55 STREET KANSAS CITY, MO 64119	1st interim payment on Claim 013804, Payment 25.20%	5600-000		113.07	1,808,571.80
01/11/08	005077	ELIZABETH A. EICKENHORST P O BOX 869 NAVASOTA, TX 77868	1st interim payment on Claim 013805, Payment 25.20%	5600-000		225.10	1,808,346.70
01/11/08	005078	REUBIN P. CAVALIER 134 DARDEN COURT THIBEDOUX, LA 70301	1st interim payment on Claim 013810, Payment 25.20%	5600-000		478.18	1,807,868.52
01/11/08	005079	KATHLEEN A O'TOOLE APT. 719 7200 PRESTON ROAD PLANO, TX 75024	1st interim payment on Claim 013811, Payment 25.20%	5600-000		69.30	1,807,799.22
01/11/08	005080	DONALD CHAFFEE BOX 392 WIBAUX, MT 59353	1st interim payment on Claim 013814, Payment 25.20%	5600-000		476.29	1,807,322.93
01/11/08	005081	KENNY L. RATCLIFF 1075 LITTLE REFUGE RD WALESKA, GA 30183	1st interim payment on Claim 013818, Payment 25.20%	5600-000		471.50	1,806,851.43
01/11/08	005082	RUSSELL K. PAHK 2450 KOA AVE, #43 HONOLULU, HI 96815	1st interim payment on Claim 013819, Payment 25.20%	5600-000		126.00	1,806,725.43
* 01/11/08	005083	KARLA C. COOPER 134 FOX DEN COURT COLLINSVILLE, VA 24078	1st interim payment on Claim 013821, Payment 25.20%	5600-003		476.16	1,806,249.27
* 01/11/08	005084	TENA E. MEASLES-SCHWARZ 316 13TH ST. HEMPSTEAD, TX 77445	1st interim payment on Claim 013822, Payment 25.20%	5600-003		100.37	1,806,148.90
01/11/08	005085	DONNIE BROUHARD	1st interim payment on Claim	5600-000		441.01	1,805,707.89

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005086	4078 S.W. CAMELOT LEE'S SUMMIT, MO 64082 DORIS KING 239 SARDIS RD. CANTON, GA 30114	013824, Payment 25.20% 1st interim payment on Claim 013826, Payment 25.20%	5600-000		236.02	1,805,471.87
01/11/08	005087	ED C. DEMING 325 N. HAMPTON RD. LEESBURG, GA 31763	1st interim payment on Claim 013827, Payment 25.20%	5600-000		471.12	1,805,000.75
* 01/11/08	005088	DOROTHY G. LARSEN 17712 W. COUNTRY CLUB DR. ARLINGTON, WA 98223	1st interim payment on Claim 013828, Payment 25.20%	5300-003		539.79	1,804,460.96
01/11/08	005089	JACQUELINE M. CAMPBELL 888 ENOCH CT MULLINS, SC 29574	1st interim payment on Claim 013829, Payment 25.20%	5600-000		476.29	1,803,984.67
* 01/11/08	005090	GEORGE JR. A. OLIVER P.O. BOX 407 JACKPOT, NV 89825	1st interim payment on Claim 013830, Payment 25.20%	5300-003		630.01	1,803,354.66
* 01/11/08	005091	TRACIE WILSON 295 COX CIRCLE CANTON, GA 30114	1st interim payment on Claim 013842, Payment 25.20%	5600-003		471.25	1,802,883.41
* 01/11/08	005092	BETTY & MIKE GLYNN 5340 ANNABEL LANE PLANO, TX 75093	1st interim payment on Claim 013845, Payment 25.20%	5600-003		441.01	1,802,442.40
01/11/08	005093	BRENDA STEPHENSON 2232 LIFTON PLACE VICTORIA, BC V8N2B6 FOREIGN, FN 99999	1st interim payment on Claim 013853, Payment 25.20%	5600-000		324.73	1,802,117.67
01/11/08	005094	ABRAHAM WRIGHT 4270 SUN VALLEY BLVD EAST POINT, GA 30344	1st interim payment on Claim 013868, Payment 25.20%	5600-000		63.00	1,802,054.67

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005095	SARAH M. CAWLEY 411 W. LAMME BOZEMAN, MT 59715	1st interim payment on Claim 013871, Payment 25.20%	5600-000		224.28	1,801,830.39
01/11/08	005096	JAMES A. NORRIS 21 LEE RD 855 PHENIX CITY, AL 36870	1st interim payment on Claim 013874, Payment 25.20%	5600-000		226.05	1,801,604.34
01/11/08	005097	DAVID R. GASKILL 3238 ROBINS TRACE AKRON, OH 44319	1st interim payment on Claim 013875, Payment 25.20%	5600-000		378.01	1,801,226.33
* 01/11/08	005098	BEVERLY BRUBAKER 8021 SO. CEDAR ST. LITTLETON, CO 80120	1st interim payment on Claim 013880, Payment 25.20%	5600-003		477.24	1,800,749.09
* 01/11/08	005099	HARRY E. IV KILLEN 337 BEACON AVE. WASHINGTON, PA 15301	1st interim payment on Claim 013884, Payment 25.20%	5600-003		225.80	1,800,523.29
01/11/08	005100	LISA D. BORING 1721 RIDGEMONT LN WICHITA FALLS, TX 76309	1st interim payment on Claim 013889, Payment 25.20%	5600-000		441.01	1,800,082.28
01/11/08	005101	WILLIAM A. BARTOW 1721 RIDGEMONT WICHITA FALLS, TX 76309	1st interim payment on Claim 013891, Payment 25.20%	5600-000		63.00	1,800,019.28
* 01/11/08	005102	RICHARD M. CASELLO POST OFFICE BOX 322 MARYSVILLE, WA 98270	1st interim payment on Claim 013894, Payment 25.20%	5600-003		378.01	1,799,641.27
01/11/08	005103	KRISTINA R KIRBY 5 APPLEWOOD COURT AUSTIN, TX 78738	1st interim payment on Claim 013895, Payment 25.20%	5600-000		306.86	1,799,334.41
01/11/08	005104	JUNE M. JENNEY 5 APPLEWOOD COURT AUSTIN, TX 78738	1st interim payment on Claim 013896, Payment 25.20%	5600-000		63.00	1,799,271.41

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005105	EDDY L. BERRY 13434 BAYOU OAK ST. GONZALES, LA 70737	1st interim payment on Claim 013938, Payment 25.20%	5600-000		470.75	1,798,800.66
01/11/08	005106	DOROTHY A. MARTIN 57 HUMMINGBIRD LN OCEANSIDE, CA 92057	1st interim payment on Claim 013943, Payment 25.20%	5600-000		214.20	1,798,586.46
01/11/08	005107	TSAIBAO CHENG 78 MOHAWK TRAIL GREENFIELD, MA 1301	1st interim payment on Claim 013944, Payment 25.20%	5600-000		189.00	1,798,397.46
01/11/08	005108	STEVEN E. BAIRD 3955 96TH AVE S.E. MERCER ISLAND, WA 98040	1st interim payment on Claim 013946, Payment 25.20%	5600-000		378.01	1,798,019.45
* 01/11/08	005109	BARBARA E. PFAFF 18708 3RD AVE. SOUTH SEATTLE, WA 98148	1st interim payment on Claim 013947, Payment 25.20%	5600-003		378.01	1,797,641.44
01/11/08	005110	CHRISTOPHER C. ANABLE POST OFFICE BOX 747 RAVENSDALE, WA 98051	1st interim payment on Claim 013948, Payment 25.20%	5600-000		378.01	1,797,263.43
01/11/08	005111	LEE A. MARTIN 19914 125TH ST. E. SUMNER, WA 98390	1st interim payment on Claim 013949, Payment 25.20%	5600-000		352.81	1,796,910.62
01/11/08	005112	LUISA L. MANALO 1441 SOUTH 100TH ST. SEATTLE, WA 98168	1st interim payment on Claim 013952, Payment 25.20%	5600-000		96.67	1,796,813.95
01/11/08	005113	MAXIMA CABUGON 2501 S.W. FINDLAY STREET SEATTLE, WA 98106	1st interim payment on Claim 013953, Payment 25.20%	5600-000		478.46	1,796,335.49
01/11/08	005114	HELEN G. COLLINS 24626 - SE 216TH AVE. MAPLE VALLEY, WA 98038	1st interim payment on Claim 013954, Payment 25.20%	5300-000		573.85	1,795,761.64

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	005115	MARNITA K. AMUNDSON 21858 S.E 266TH ST. MAPLE VALLEY, WA 98038	1st interim payment on Claim 013955, Payment 25.20%	5300-003		570.24	1,795,191.40
01/11/08	005116	LYNN K. WEIRAUCH 7177 ROEDER LANE EVERSON, WA 98247	1st interim payment on Claim 013957, Payment 25.20%	5600-000		113.40	1,795,078.00
* 01/11/08	005117	ARUN S. DUA #1402-4888 HAZEL ST. BURNABY, BC V5H 4T4 FOREIGN, FN 99999	1st interim payment on Claim 013966, Payment 25.20%	5300-003		596.87	1,794,481.13
01/11/08	005118	IMOGENE H. BUTCHER 2917 ASH HAYS, KS 67601	1st interim payment on Claim 014029, Payment 25.20%	5600-000		378.01	1,794,103.12
01/11/08	005119	AUDRA L. FLAKE 2701 PEACHTREE LANE CEDAR PARK, TX 78613	1st interim payment on Claim 014061, Payment 25.20%	5600-000		63.00	1,794,040.12
01/11/08	005120	DANA RUSSELL 321 T. STREET S.E. AUBURN, WA 98002	1st interim payment on Claim 014063, Payment 25.20%	5600-000		441.01	1,793,599.11
01/11/08	005121	JEREMY T. SMITH 17380 LEGGINS WAY MONUMENT, CO 80132	1st interim payment on Claim 014064, Payment 25.20%	5600-000		225.12	1,793,373.99
01/11/08	005122	JERRY & JANET BISHOP 17380 LEGGINS WAY MONUMENT, CO 80132	1st interim payment on Claim 014068, Payment 25.20%	5600-000		99.82	1,793,274.17
01/11/08	005123	JAMES W MALOY 6398 EASTWOOD GLEN PL MONTGOMERY, AL 36117	1st interim payment on Claim 014070, Payment 25.20%	5600-000		491.41	1,792,782.76
01/11/08	005124	JENNIFER L SMITH 7955 HWY BB	1st interim payment on Claim 014071, Payment 25.20%	5600-000		477.61	1,792,305.15

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	005125	FLORENCE, MO 65329 CHRISTINE K. RUST 2908 JAMES AVE. MANHATTAN, KS 66502	1st interim payment on Claim 014072, Payment 25.20%	5600-003		63.00	1,792,242.15
* 01/11/08	005126	CHAD & TINA BISHOP 5201 TOMAH CIRCLE COLORADO SPRING, CO 80918	1st interim payment on Claim 014073, Payment 25.20%	5600-003		189.00	1,792,053.15
01/11/08	005127	JEFFERY L. TURNER 19845 S.E. 316 PL. KENT, WA 98042	1st interim payment on Claim 014074, Payment 25.20%	5600-000		369.37	1,791,683.78
01/11/08	005128	BRIAN J. DODDS 10518 SE 211 STREET KENT, WA 98031	1st interim payment on Claim 014075, Payment 25.20%	5600-000		407.28	1,791,276.50
01/11/08	005129	CHERI L. MCCARTY 111 6TH STREET BELGRADE, MT 59714	1st interim payment on Claim 014077, Payment 25.20%	5600-000		224.28	1,791,052.22
* 01/11/08	005130	DENA K. CHILDERS 510 SAYLES ABILENE, TX 79605	1st interim payment on Claim 014108, Payment 25.20%	5600-003		109.34	1,790,942.88
* 01/11/08	005131	MICHELLE M. WHITACRE 5127 S. 2975 W. ROY, UT 84067	1st interim payment on Claim 014109, Payment 25.20%	5600-003		113.38	1,790,829.50
01/11/08	005132	SUKHJINDER SINGH 13023 S.E. 189 TH. CT. RENTON RENTON, WA 98058	1st interim payment on Claim 014110, Payment 25.20%	5300-000		1,083.62	1,789,745.88
01/11/08	005133	GEORGE W. BAUDO 27224 135TH AVE S.E. KENT, WA 98042	1st interim payment on Claim 014113, Payment 25.20%	5600-000		281.36	1,789,464.52
01/11/08	005134	DAN H. SUTCLIFFE 18630 S.E. 216 ST.	1st interim payment on Claim 014114, Payment 25.20%	5600-000		407.28	1,789,057.24

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	005135	RENTON, WA 98058 HUIXING HU 10803 GLENHURST PASS DULUTH, GA 30097	1st interim payment on Claim 014115, Payment 25.20%	5300-003		1,083.62	1,787,973.62
01/11/08	005136	KOK Y. CHEONG 135-17 38TH AVENUE APT.#1B FLUSHING, NY 11354	1st interim payment on Claim 014116, Payment 25.20%	5600-000		315.01	1,787,658.61
01/11/08	005137	BELINDA K. DRENNAN 12080 HWY 70 SOUTH VERNON, TX 76384	1st interim payment on Claim 014119, Payment 25.20%	5600-000		351.11	1,787,307.50
01/11/08	005138	VALERIE D. SHANGREAU 2404 WEST NINTH AVENUE STILLWATER, OK 74074	1st interim payment on Claim 014129, Payment 25.20%	5600-000		315.01	1,786,992.49
* 01/11/08	005139	REGINALD A YAGLE 1700 SCHOFIELD LANE #2 FARMINGTON, NM 87401	1st interim payment on Claim 014132, Payment 25.20%	5300-003		697.62	1,786,294.87
01/11/08	005140	DAN TU 93 HANA ROAD EDISON, NJ 8817	1st interim payment on Claim 014134, Payment 25.20%	5300-000		640.47	1,785,654.40
01/11/08	005141	ROSE M. GILLMORE 21093 178TH AVE. MONTICELLO, IA 52310	1st interim payment on Claim 014135, Payment 25.20%	5600-000		476.29	1,785,178.11
01/11/08	005142	JERRY D GARNER 44 MC CARD ROAD THOMASTON, GA 30286	1st interim payment on Claim 014137, Payment 25.20%	5600-000		477.80	1,784,700.31
01/11/08	005143	BETTINA JANSSEN 970 HIGHWOOD DR. SW ISSAQUAH, WA 99027	1st interim payment on Claim 014141, Payment 25.20%	5600-000		441.01	1,784,259.30
01/11/08	005144	NORMAN L. FISHLER po BOX 243	1st interim payment on Claim 014142, Payment 25.20%	5600-000		189.00	1,784,070.30

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	005145	ROSWELL, NM 88202 JAMIE L. LACHER 3319 EAST UNIVERSITY #272 MESA, AZ 85213	1st interim payment on Claim 014149, Payment 25.20%	5300-003		861.60	1,783,208.70
* 01/11/08	005146	DARWIN WOGAN 7172 AQUA CT. ANACORTES, WA 98221	1st interim payment on Claim 014151, Payment 25.20%	5600-003		408.15	1,782,800.55
* 01/11/08	005147	SUSAN J RAYMOND 50 BROWN ST KENNEBUNK, ME 4043	1st interim payment on Claim 014154, Payment 25.20%	5600-003		486.37	1,782,314.18
01/11/08	005148	JAMES R. MORGAN 1515 S. GARRISON CARTHAGE, MO 64836	1st interim payment on Claim 014160, Payment 25.20%	5600-000		478.04	1,781,836.14
01/11/08	005149	WANDA L. WHITE 302 S. 17TH STREET SARCOXIE, MO 64862	1st interim payment on Claim 014161, Payment 25.20%	5600-000		478.04	1,781,358.10
01/11/08	005150	PAMELA S. WHITE 1285 BROOKSIDE DR. JOPLIN, MO 64804	1st interim payment on Claim 014162, Payment 25.20%	5600-000		478.04	1,780,880.06
* 01/11/08	005151	KARON M. CAPPARELLI ROUTE 1 BOX 143A CRANE, MO 65633	1st interim payment on Claim 014166, Payment 25.20%	5600-004		478.04	1,780,402.02
01/11/08	005152	EARNEST E. CLEMONS 3907 MARIE COOK DR. MONTGOMERY, AL 36109	1st interim payment on Claim 014170, Payment 25.20%	5600-000		478.31	1,779,923.71
01/11/08	005153	RALPH E. SINK 455 ST. JOHNS CIRCLE MARTINSVILLE, VA 24112	1st interim payment on Claim 014172, Payment 25.20%	5600-000		476.16	1,779,447.55
01/11/08	005154	JEFFREY C. KAUFMANN 552 DESMOND DRIVE	1st interim payment on Claim 014175, Payment 25.20%	5600-000		225.86	1,779,221.69

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005155	WOODSTOCK, IL 60098 CHARLOTTE L. COLLINS 3322 FOREST DRIVE AIKEN, SC 29801	1st interim payment on Claim 014189, Payment 25.20%	5600-000		224.28	1,778,997.41
01/11/08	005156	CLYDE B. O'NEILL 8383 N. PARKLAND DR. BATON ROUGE, LA 70806	1st interim payment on Claim 014190, Payment 25.20%	5600-000		226.30	1,778,771.11
01/11/08	005157	COURTNEY L RAGON RT.3 BOX 153 GREENSBURG, LA 70441	1st interim payment on Claim 014191, Payment 25.20%	5600-000		100.30	1,778,670.81
01/11/08	005158	DANIEL RANJITSINGH 5363 SANDLEWOOD COURT AUBURN HILLS, MI 48329	1st interim payment on Claim 014195, Payment 25.20%	5600-000		441.01	1,778,229.80
* 01/11/08	005159	TRACEY M. GAUVEY 106 KENSINGTON DRIVE #17 SPARTANBURG, SC 29306	1st interim payment on Claim 014199, Payment 25.20%	5600-003		218.93	1,778,010.87
* 01/11/08	005160	LEI DENG 88-30 51TH AVE 1A ELMHURST, NY 11373	1st interim payment on Claim 014202, Payment 25.20%	5600-003		195.30	1,777,815.57
01/11/08	005161	ELIZABETH WEST RT. 3, BOX 153 GREENSBURG, LA 70441	1st interim payment on Claim 014203, Payment 25.20%	5600-000		93.75	1,777,721.82
01/11/08	005162	JANA E. DEVAL P.O. BOX 8099 CLINTON, LA 70722	1st interim payment on Claim 014204, Payment 25.20%	5600-000		346.00	1,777,375.82
01/11/08	005163	BONNIE O. HURST 12861 HURST LANE CLINTON, LA 70722	1st interim payment on Claim 014205, Payment 25.20%	5600-000		225.04	1,777,150.78
01/11/08	005164	DARYL J NIESSNER 392 SCOVILLE DRIVE	1st interim payment on Claim 014206, Payment 25.20%	5600-000		189.00	1,776,961.78

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005165	VIENNA, OH 44473 ANGELA M GARNER 1056 HWY 19 NORTH THOMASTON, GA 30286	1st interim payment on Claim 014207, Payment 25.20%	5600-000		477.80	1,776,483.98
01/11/08	005166	VALERIA M. & ROBERT L. NIESSNER FOR LINDA LOPUCHOVSKY 3823 SODUM-HUTCHINGS ROAD CORTLAND, OH 44410	1st interim payment on Claim 014208, Payment 25.20%	5600-000		63.00	1,776,420.98
* 01/11/08	005167	DEANNA D. HOWARD 800 STADIUM CIRCLE FRIENDSWOOD, TX 77546	1st interim payment on Claim 014210, Payment 25.20%	5600-003		478.24	1,775,942.74
01/11/08	005168	VALERIA M. NIESSNER 3823 SODOM HUTCHINGS RD, N.E CORTLAND, OH 44410	1st interim payment on Claim 014211, Payment 25.20%	5600-000		338.95	1,775,603.79
01/11/08	005169	WILLIAM B. COLLINS 3322 FOREST DRIVE AIKEN, SC 29801	1st interim payment on Claim 014231, Payment 25.20%	5600-000		224.28	1,775,379.51
01/11/08	005170	JOAN S. BAUM 3322 FOREST DRIVE AIKEN, SC 29801	1st interim payment on Claim 014232, Payment 25.20%	5600-000		217.98	1,775,161.53
01/11/08	005171	LINDA E. DUNNINGTON RT 3 BOX 156 GREENSBURG, LA 70441	1st interim payment on Claim 014233, Payment 25.20%	5600-000		226.30	1,774,935.23
01/11/08	005172	BONNIE H. SCIMECA 17838 HWY 432 CLINTON, LA 70722	1st interim payment on Claim 014234, Payment 25.20%	5600-000		225.04	1,774,710.19
01/11/08	005173	MICHELE OGAN 759 TURNER RD. COLUMBUS, GA 31904	1st interim payment on Claim 014235, Payment 25.20%	5600-000		441.01	1,774,269.18
01/11/08	005174	BEVERLY S. LEE	1st interim payment on Claim	5600-000		396.28	1,773,872.90

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		17525 24TH AVE N.W. ARLINGTON, WA 98223	014237, Payment 25.20%				
01/11/08	005175	GLORIA J KLEIN RT 2, BOX 382 CAMDENTON, MO 65020	1st interim payment on Claim 014254, Payment 25.20%	5600-000		477.61	1,773,395.29
* 01/11/08	005176	ROBERT B. CHAMBERLAIN 6540 S.E. 142 AVE. PORTLAND, OR 97236	1st interim payment on Claim 014256, Payment 25.20%	5300-003		1,018.77	1,772,376.52
01/11/08	005177	DALE W. SHAVER 823 BEXHILL COURT NORTH HERMITAGE, TN 37076	1st interim payment on Claim 014265, Payment 25.20%	5600-000		441.01	1,771,935.51
* 01/11/08	005178	THEODORE G. HAASE 15309 E. 42ND TER. INDEPENDENCE, MO 64055	1st interim payment on Claim 014266, Payment 25.20%	5600-003		195.30	1,771,740.21
01/11/08	005179	LI YE 23 WOODSEND PL ROCKVILLE, MD 20854	1st interim payment on Claim 014271, Payment 25.20%	5600-000		63.00	1,771,677.21
01/11/08	005180	KENNY J TEEPLE WEST-VUE SHP CTR POST OFFICE BOX 289 VERSAILLES, MO 65084	1st interim payment on Claim 014285, Payment 25.20%	5600-000		341.64	1,771,335.57
* 01/11/08	005181	TANYA JEAN DEEVERS 113 MEADOWVIEW DRIVE MIDLAND CITY, AL 36350	1st interim payment on Claim 014291, Payment 25.20%	5600-003		441.01	1,770,894.56
01/11/08	005182	LINDA COWART HC 68 BOX 88 NORMAN, AR 71960	1st interim payment on Claim 014292, Payment 25.20%	5600-000		252.01	1,770,642.55
* 01/11/08	005183	CHARLES L. DODSON 7401 BRAMPTON COURT MONTGOMERY, AL 36117	1st interim payment on Claim 014293, Payment 25.20%	5600-003		441.01	1,770,201.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005184	GARY J. BROWN 871 RIVERBIRCH DRIVE CONWAY, SC 29526	1st interim payment on Claim 014296, Payment 25.20%	5600-000		238.48	1,769,963.06
01/11/08	005185	WILLIAM H. RUSSELL 1114 MOUNTAIN FORK ROAD NEW MARKET, AL 35761	1st interim payment on Claim 014298, Payment 25.20%	5600-000		127.24	1,769,835.82
01/11/08	005186	GRACE LEFEBURE 15216 72 ST. EDMONTON, AB T5C0R9 FOREIGN, FN 99999	1st interim payment on Claim 014306, Payment 25.20%	5600-000		76.67	1,769,759.15
* 01/11/08	005187	CAROL H. GARDNER RT. 1, BOX 392 RAMER, AL 36069	1st interim payment on Claim 014308, Payment 25.20%	5300-003		755.75	1,769,003.40
01/11/08	005188	NANCY STROHSCHIEIN 728 HIGHPOINT CIRCLE ALEXANDRIA, LA 71303	1st interim payment on Claim 014309, Payment 25.20%	5600-000		189.00	1,768,814.40
01/11/08	005189	JIM D OLSON 3245 TURNBERRY CR BILLINGS, MT 59101	1st interim payment on Claim 014311, Payment 25.20%	5600-000		476.29	1,768,338.11
* 01/11/08	005190	CHER WICHMANN-MCDOWELL 353 SUMMERSET LANE N.E. ATLANTA, GA 30328	1st interim payment on Claim 014312, Payment 25.20%	5600-003		441.01	1,767,897.10
* 01/11/08	005191	JILL UNGERMAN C/O BOSWELL & KOBER 750 N ST PAUL ST STE 750 DALLAS, TX 75201	1st interim payment on Claim 014321, Payment 25.20%	5600-003		441.01	1,767,456.09
01/11/08	005192	WAYNE K. FARWELL 340 DOGWOOD RIDGE DRIVE WETUMPKA, AL 36093	1st interim payment on Claim 014323, Payment 25.20%	5600-000		441.01	1,767,015.08
* 01/11/08	005193	SUSAN K. REED	1st interim payment on Claim	5600-003		189.01	1,766,826.07

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	005194	25 BAINBRIDGE AVE. HAMPTON, VA 23663 COLBY L. PENNINGTON 2715 CROCKETT RD. PALESTINE, TX 75801	014325, Payment 25.20% 1st interim payment on Claim 014328, Payment 25.20%	5600-003		63.00	1,766,763.07
01/11/08	005195	LAURA K. ROBERTS 354 ED'S LANE SYLACAUGA, AL 35151	1st interim payment on Claim 014330, Payment 25.20%	5300-000		621.92	1,766,141.15
01/11/08	005196	LONNIE P. PHILLIPS 206 HOLLINS CIRCLE HOLLINS, AL 35082	1st interim payment on Claim 014332, Payment 25.20%	5300-000		570.85	1,765,570.30
01/11/08	005197	HELEN BOONE 3325 UPPER RIVER ROAD TALLASEE, AL 36078	1st interim payment on Claim 014333, Payment 25.20%	5300-000		63.00	1,765,507.30
01/11/08	005198	YAMEI GAO 7721 EAGLES HEAD CT. ROCKVILLE, MD 20855	1st interim payment on Claim 014340, Payment 25.20%	5600-000		63.00	1,765,444.30
01/11/08	005199	JESSIE TARVER 4312 13TH AVE. NO. BIRMINGHAM, AL 35212	1st interim payment on Claim 014349, Payment 25.20%	5600-000		225.04	1,765,219.26
01/11/08	005200	DEVINDER SINGH 20430-121 ST WAY S.E. KENT, WA 98031	1st interim payment on Claim 014350, Payment 25.20%	5300-000		1,083.62	1,764,135.64
* 01/11/08	005201	MARJORIE K. WHATLEY 759 WILLOW STREET ALEX CITY, AL 35010	1st interim payment on Claim 014356, Payment 25.20%	5300-003		533.03	1,763,602.61
01/11/08	005202	CONNIE G. WHATLEY 812 PIPPIN DRIVE MARY ESTHER, FL 32569	1st interim payment on Claim 014357, Payment 25.20%	5300-000		697.40	1,762,905.21
01/11/08	005203	CHERYL L VAN WAGNER	1st interim payment on Claim	5600-000		477.55	1,762,427.66

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	005204	2235 EAST MILL ROAD GOODWATER, AL 35072 KAYA N. TRAHAN 3101 LAKE STREET LAKE CHARLES, LA 70601	014358, Payment 25.20% 1st interim payment on Claim 014359, Payment 25.20%	5600-003		85.31	1,762,342.35
* 01/11/08	005205	MERLE SWARTZENTRUBER P.O. BOX 329 BERLIN, OH 44610	1st interim payment on Claim 014360, Payment 25.20%	5600-003		378.01	1,761,964.34
* 01/11/08	005206	KIMBERLY K. BELL RT 7 BOX 21 GALAX, VA 24333	1st interim payment on Claim 014361, Payment 25.20%	5600-003		224.16	1,761,740.18
01/11/08	005207	GLADE L. SR. MC GRADY 316 ISLAND RD. HILLSVILLE, VA 24343	1st interim payment on Claim 014362, Payment 25.20%	5600-000		441.01	1,761,299.17
01/11/08	005208	JR. GLADE L. MCGRADY 4157 POPLAR CAMP RD. HILLSVILLE, VA 24343	1st interim payment on Claim 014363, Payment 25.20%	5600-000		441.01	1,760,858.16
01/11/08	005209	SHEILA W. MATTHEWS 41 TURBATS CREEK RD KENNEBUNKPORT, ME 04046	1st interim payment on Claim 014382, Payment 25.20%	5600-000		98.53	1,760,759.63
01/11/08	005210	TRAVIS WEBB 238 SHADE MURPHY ROAD MOULTRIE, GA 31768	1st interim payment on Claim 014394, Payment 25.20%	5600-000		471.13	1,760,288.50
01/11/08	005211	PATRICIA A NELSON-RAICA 275 N. MAIN MARINE CITY, MI 48039	1st interim payment on Claim 014406, Payment 25.20%	5600-000		161.54	1,760,126.96
* 01/11/08	005212	NANCY L. MCCLOUD 4510 GALVESTON BEAUMONT, TX 77703	1st interim payment on Claim 014409, Payment 25.20%	5600-003		69.93	1,760,057.03
01/11/08	005213	MATTHEW M. EVANS	1st interim payment on Claim	5600-000		99.86	1,759,957.17

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	005214	1455 S. STATE ST. SUITE B OREM, UT 84097 DOUGLAS R. YARBROUGH 7245 F.M. 429 KAUFMAN, TX 75142	014412, Payment 25.20% 1st interim payment on Claim 014413, Payment 25.20%	5600-003		126.00	1,759,831.17
* 01/11/08	005215	GERRY K. SPENCER 4729 CHAMPIONS DRIVE CORPUS CHRISTI, TX 78413	1st interim payment on Claim 014415, Payment 25.20%	5600-003		254.89	1,759,576.28
01/11/08	005216	SUSAN L. LEVITAN 24042 BESSEMER STREET WOODLAND MILLS, CA 91637	1st interim payment on Claim 014420, Payment 25.20%	5600-000		477.11	1,759,099.17
* 01/11/08	005217	JAMES E. HAYES RT.4 BOX 4321 ATHENS, TX 75751	1st interim payment on Claim 014430, Payment 25.20%	5600-003		189.00	1,758,910.17
* 01/11/08	005218	DANIEL C. OWENS 5901 MARTEL AVENUE DALLAS, TX 75206	1st interim payment on Claim 014431, Payment 25.20%	5600-004		63.00	1,758,847.17
* 01/11/08	005219	MARILYN L COOK 3304 ERWIN DR PLANO, TX 75074	1st interim payment on Claim 014432, Payment 25.20%	5600-004		252.02	1,758,595.15
01/11/08	005220	FLOSSIE OWENS 830 BLACKBURN GRAND PRAIRIE, TX 75050	1st interim payment on Claim 014450, Payment 25.20%	5600-000		409.51	1,758,185.64
01/11/08	005221	CONSTANCE W. GROBAR 9218 LIPTONSHIRE DR. DALLAS, TX 75238	1st interim payment on Claim 014451, Payment 25.20%	5600-000		441.01	1,757,744.63
* 01/11/08	005222	JANET L. SCHROEDER 1013 LYNDA LANE ARLINGTON, TX 76013	1st interim payment on Claim 014452, Payment 25.20%	5600-003		226.36	1,757,518.27
01/11/08	005223	JOYCE S SCHROEDER	1st interim payment on Claim	5300-000		497.74	1,757,020.53

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	005224	6107 GASTON AV #D DALLAS, TX 75214 GRACE M LEINO N 11445 CO A LOT #19 TOMAHAWK, WI 54487	014453, Payment 25.20% 1st interim payment on Claim 014456, Payment 25.20%	5600-003		69.93	1,756,950.60
* 01/11/08	005225	NANCY G. MCCLOUD 2627 N. 41ST. ORANGE, TX 77630	1st interim payment on Claim 014457, Payment 25.20%	5600-003		218.00	1,756,732.60
01/11/08	005226	LARRY D. ROBERTSON 17104 33RD AVE N.E. SEATTLE, WA 98155	1st interim payment on Claim 014472, Payment 25.20%	5600-000		407.28	1,756,325.32
01/11/08	005227	COLLEGE MOUND VOL FIRE DEPT. 7245 FM 429 KAUFMAN, TX 75142	1st interim payment on Claim 014483, Payment 25.20%	5600-000		126.01	1,756,199.31
* 01/11/08	005228	WESLEY P. RASMUSSEN 1335 WESTMEADOW DR. BEAUMONT, TX 77706	1st interim payment on Claim 014564, Payment 25.20%	5600-003		99.10	1,756,100.21
* 01/11/08	005229	MARK A LUOND 4308 TYLER WAY ANACORTES, WA 98221	1st interim payment on Claim 014568, Payment 25.20%	5600-003		378.01	1,755,722.20
01/11/08	005230	JIANPING SHENG 463 WHITNEY ROCHESTER HILLS, MI 48307	1st interim payment on Claim 014583, Payment 25.20%	5600-000		441.01	1,755,281.19
01/11/08	005231	BEN J. MILNE 12825 127TH AVE S E SNOHOMISH, WA 98290	1st interim payment on Claim 014588, Payment 25.20%	5600-000		73.96	1,755,207.23
01/11/08	005232	ALISSA M. HARPER 12825 127TH AVE S.E. SNOHOMISH, WA 98290	1st interim payment on Claim 014589, Payment 25.20%	5600-000		73.96	1,755,133.27
01/11/08	005233	LARRY W. TILGER	1st interim payment on Claim	5600-000		478.12	1,754,655.15

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005234	2204 S. FRIENDSWOOD DR. FRIENDSWOOD, TX 77546 SHERRY A CROWLEY 457 CARROLL HOLLOW RD CLINTON, TN 37716	014594, Payment 25.20% 1st interim payment on Claim 014613, Payment 25.20%	5600-000		244.48	1,754,410.67
01/11/08	005235	ROBERT L. STONE 318 HICKORY STREET CLINTON, TN 37716	1st interim payment on Claim 014614, Payment 25.20%	5600-000		470.37	1,753,940.30
01/11/08	005236	GINGER S. LAY 214 EAST DR. OAK RIDGE, TN 37830	1st interim payment on Claim 014615, Payment 25.20%	5600-000		218.28	1,753,722.02
01/11/08	005237	JAMES L DAVIS JR. 106 SHERWOOD ROAD POWELL, TN 37849	1st interim payment on Claim 014616, Payment 25.20%	5600-000		63.00	1,753,659.02
01/11/08	005238	SHEILA H. STONE 805 RIVERBEND RD. CLINTON, TN 37716	1st interim payment on Claim 014617, Payment 25.20%	5600-000		470.29	1,753,188.73
* 01/11/08	005239	ROSALYN HU 4401 SPRUCE ST. APT. 202 PHILADELPHIA, PA 19104	1st interim payment on Claim 014623, Payment 25.20%	5600-003		63.00	1,753,125.73
* 01/11/08	005240	HOU SHIHE 4401 SPRUCE STREET APT 202 PHILADELPHIA, PA 19104	1st interim payment on Claim 014624, Payment 25.20%	5600-003		63.00	1,753,062.73
* 01/11/08	005241	LI RUI ZHANG 132-25 POPLA AVE. FLUSHING, NY 11355	1st interim payment on Claim 014625, Payment 25.20%	5600-003		189.00	1,752,873.73
* 01/11/08	005242	XU YUN 141-07 CHERRY AVE. FLUSHING, NY 11355	1st interim payment on Claim 014626, Payment 25.20%	5600-003		441.01	1,752,432.72
01/11/08	005243	KELLY M. BARNETT	1st interim payment on Claim	5600-000		225.90	1,752,206.82

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005244	PO BOX 604 EMPORIA, KS 66801 GARY A. REICHUBER 539 N. FORESTVIEW WICHITA, KS 67235	014632, Payment 25.20% 1st interim payment on Claim 014638, Payment 25.20%	5600-000		471.11	1,751,735.71
01/11/08	005245	GRACE OSTERLAND 6056 GENAW RD MARINE CITY, MI 48039	1st interim payment on Claim 014642, Payment 25.20%	5600-000		69.30	1,751,666.41
01/11/08	005246	VIOLA THACKER 1316 N.W. 4TH ABILENE, KS 67410	1st interim payment on Claim 014644, Payment 25.20%	5600-000		189.00	1,751,477.41
01/11/08	005247	RUSSELL L. KLEIN RT 2 BOX 382 CAMDENTON, MO 65020	1st interim payment on Claim 014663, Payment 25.20%	5600-000		99.60	1,751,377.81
01/11/08	005248	ROBERT D. LAMA 2119 N. TRUMPETER DR. MOUNT VERNON, WA 98273	1st interim payment on Claim 014666, Payment 25.20%	5600-000		315.01	1,751,062.80
* 01/11/08	005249	LEOLA H. ARMSTRONG 730 PARKSIDE DR. PORT TOWNSEND, WA 98368	1st interim payment on Claim 014667, Payment 25.20%	5600-003		163.27	1,750,899.53
01/11/08	005250	JAN G. DAVIDSON 2639 WEST NORMAN ORANGE, TX 77630	1st interim payment on Claim 014679, Payment 25.20%	5600-000		464.51	1,750,435.02
01/11/08	005251	DOROTHY E LUTHER 50014 BOYD LANE GREENWOOD SPRIN, MS 38848	1st interim payment on Claim 014680, Payment 25.20%	5600-000		218.49	1,750,216.53
01/11/08	005252	KAREN GILL 811 NECHES DR. PORT NECHES JEF, TX 77651	1st interim payment on Claim 014681, Payment 25.20%	5600-000		478.37	1,749,738.16
* 01/11/08	005253	JUDY K. YELDERMAN	1st interim payment on Claim	5600-003		99.16	1,749,639.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		4308 TURTLE CREEK ROSENBERG, TX 77471	014682, Payment 25.20%				
01/11/08	005254	ZELDA J. LUDWIG PO BOX 337 HAVRE, MT 59501-0337	1st interim payment on Claim 014684, Payment 25.20%	5600-000		468.73	1,749,170.27
01/11/08	005255	JEANNETTE G. MURDOCK HC 82 BOX 9050 MALTA, MT 59538	1st interim payment on Claim 014685, Payment 25.20%	5600-000		469.99	1,748,700.28
01/11/08	005256	WILLIAM J. BREWER HC 82 BOX 9050 MALTA, MT 59538	1st interim payment on Claim 014686, Payment 25.20%	5600-000		217.98	1,748,482.30
01/11/08	005257	J. STEVEN COCKERHAM 701 COLLINS STREET MYRTLE BEACH, SC 29577	1st interim payment on Claim 014687, Payment 25.20%	5600-000		469.68	1,748,012.62
* 01/11/08	005258	LA VOLA R. ROBINDEAUX 730 PARKSIDE DR. PORT TOWNSEND, WA 98368	1st interim payment on Claim 014689, Payment 25.20%	5600-003		226.28	1,747,786.34
* 01/11/08	005259	ROBERT P PEARSON 20 GREENBRIAR MATTOON, IL 61938	1st interim payment on Claim 014693, Payment 25.20%	5600-003		466.21	1,747,320.13
01/11/08	005260	ROBERT S PLONKEY 612 PAGODA MARINE CITY, MI 48039	1st interim payment on Claim 014696, Payment 25.20%	5600-000		98.53	1,747,221.60
* 01/11/08	005261	SHANNON EDWARDS 3013 MARSH RD. BLADENBORO, NC 28320	1st interim payment on Claim 014706, Payment 25.20%	5600-003		93.12	1,747,128.48
* 01/11/08	005262	GOLDIE EDWARDS 3013 MARSH RD. BLADENBORO, NC 28320	1st interim payment on Claim 014707, Payment 25.20%	5600-003		93.11	1,747,035.37
* 01/11/08	005263	DEIRDRE EDWARDS	1st interim payment on Claim	5600-003		93.12	1,746,942.25

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005264	3013 MARSH RD. BLADENBORO, NC 28320 SONYA L. CARROLL 480 CAHABA SPRINGS DRIVE TRUSSVILLE, AL 35173	014708, Payment 25.20% 1st interim payment on Claim 014713, Payment 25.20%	5300-000		529.21	1,746,413.04
01/11/08	005265	TOBY J. FRUCHTER 7367 HOLLYWOOD BLVD #304 LOS ANGELES, CA 90046	1st interim payment on Claim 014719, Payment 25.20%	5600-000		478.31	1,745,934.73
01/11/08	005266	JACK L. HILDE 9994 COLLINS RD. SEDRO WOOLLEY, WA 98284	1st interim payment on Claim 014725, Payment 25.20%	5600-000		441.01	1,745,493.72
01/11/08	005267	PAMELA A. EDWARDS 73C FARKSIDE DR. PORT TOWNSEND, WA 98368	1st interim payment on Claim 014727, Payment 25.20%	5600-000		226.35	1,745,267.37
* 01/11/08	005268	SHERRY A SYRIE PO BOX 930 ROYAL CITY, WA 99357	1st interim payment on Claim 014729, Payment 25.20%	5600-003		126.00	1,745,141.37
* 01/11/08	005269	CHESTER E. THACKER 1068 CEDAR JUNCTION CITY, KS 66441	1st interim payment on Claim 014731, Payment 25.20%	5600-003		189.00	1,744,952.37
* 01/11/08	005270	JOE NELSON 19101 NW COLLINS RD HILLSBORO, OR 97124	1st interim payment on Claim 014744, Payment 25.20%	5300-003		778.44	1,744,173.93
01/11/08	005271	JACQUELINE JB BE LYNE, WOODWORTH & EVARTS LLP 600 ATLANTIC AVE. 27TH FL BOSTON, MA 02210	1st interim payment on Claim 014746, Payment 25.20%	5600-000		441.01	1,743,732.92
01/11/08	005272	WAYNE BAHAM 3620 CEDAR LANE FARMERS BRANCH, TX 75234	1st interim payment on Claim 014747, Payment 25.20%	5600-000		477.05	1,743,255.87

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	005273	DONALD R. THRASH 8380 CHILDERSBURG-FAYETTEVILLE HWY CHILDERSBURG, AL 35044	1st interim payment on Claim 014755, Payment 25.20%	5600-003		441.01	1,742,814.86
01/11/08	005274	DORIS A. THRASH 1940 NEW COUNTY LINE RD. SYLACAUGA, AL 35151	1st interim payment on Claim 014756, Payment 25.20%	5600-000		441.01	1,742,373.85
01/11/08	005275	DENNIS E. HOWARD 1864 ROAD 39 CHELSEA, AL 35043	1st interim payment on Claim 014757, Payment 25.20%	5600-000		441.01	1,741,932.84
* 01/11/08	005276	JAMES H. BEEBE 534-B EAST CALL STREET TALLAHASSEE, FL 32301	1st interim payment on Claim 014758, Payment 25.20%	5600-003		457.89	1,741,474.95
01/11/08	005277	JACKY W JOHNSON 2028 FOREST GLENN RD SYLACAUGA, AL 35150	1st interim payment on Claim 014762, Payment 25.20%	5600-000		491.41	1,740,983.54
01/11/08	005278	DAVID G MCCARTER 212 WEST CLAY ST SYLACAUGA, AL 35150	1st interim payment on Claim 014763, Payment 25.20%	5600-000		441.01	1,740,542.53
* 01/11/08	005279	SHEILA S. DEFATTA 11835 MEADOWVIEW DRIVE CYPRESS, TX 77429	1st interim payment on Claim 014765, Payment 25.20%	5300-003		903.79	1,739,638.74
01/11/08	005280	CLAYTON C. MILLER 6474 MEADOW ROAD DALLAS, TX 75230	1st interim payment on Claim 014766, Payment 25.20%	5600-000		195.30	1,739,443.44
01/11/08	005281	STACEY R. FRANK 6477 MEADOW RAOD DALLAS, TX 75230	1st interim payment on Claim 014767, Payment 25.20%	5600-000		195.31	1,739,248.13
01/11/08	005282	SCOTT FRANK 6474 MEADOW ROAD DALLAS, TX 75230	1st interim payment on Claim 014768, Payment 25.20%	5600-000		195.30	1,739,052.83

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005283	DONNA S. HORNSBY 75 ASHFORD COVE COVINGTON, GA 30014	1st interim payment on Claim 014771, Payment 25.20%	5600-000		441.01	1,738,611.82
* 01/11/08	005284	SPENCER M. GIBSON 1212 B APRILBLOOM COLLEGE STATION, TX 77840	1st interim payment on Claim 014774, Payment 25.20%	5600-003		99.10	1,738,512.72
01/11/08	005285	JIMMY L. JOHNSON 1549 COMMERCE DRIVE SYLACAUGA, AL 35150	1st interim payment on Claim 014775, Payment 25.20%	5600-000		189.00	1,738,323.72
* 01/11/08	005286	JOHN P. BLACKMON 253 HONEY SUCKLE RD. SYLACAUGA, AL 35150	1st interim payment on Claim 014776, Payment 25.20%	5600-003		441.01	1,737,882.71
* 01/11/08	005287	MARY A. GRAY SO. NORTON AVE. SYLACAUGA, AL 35150	1st interim payment on Claim 014777, Payment 25.20%	5600-003		441.01	1,737,441.70
01/11/08	005288	GLENNAJEAN C. STEVENSON BOX 280 MALTA, MT 59538	1st interim payment on Claim 014796, Payment 25.20%	5600-000		216.73	1,737,224.97
01/11/08	005289	ALICE FERRILL HC82 BOX 9050 MALTA, MT 59538	1st interim payment on Claim 014797, Payment 25.20%	5600-000		91.98	1,737,132.99
* 01/11/08	005290	DORIS E. FISK 28 MAIN STREET ARKPORT, NY 14807	1st interim payment on Claim 014838, Payment 25.20%	5600-003		165.38	1,736,967.61
* 01/11/08	005291	ANDY T. VALINSKI 1736 CRESTLINE TROY, MI 48083	1st interim payment on Claim 014842, Payment 25.20%	5600-003		189.00	1,736,778.61
* 01/11/08	005292	DENISE L LAUNAY 601 S. LASALLE, 6 FLR #L-402 CHICAGO, IL 60605	1st interim payment on Claim 014869, Payment 25.20%	5600-003		212.94	1,736,565.67

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005293	ENA SHEPHERD 1950 S. 299TH PL. FEDERAL WAY, WA 98003	1st interim payment on Claim 014882, Payment 25.20%	5600-000		63.00	1,736,502.67
01/11/08	005294	DAVID MONTIERTH 24012 PLOVER LN. LAGUNA BEACH, CA 92677	1st interim payment on Claim 014885, Payment 25.20%	5300-000		565.24	1,735,937.43
01/11/08	005295	MARK F CYSEWSKI 1950 SOUTH 299TH PL FEDERAL WAY, WA 98003	1st interim payment on Claim 014886, Payment 25.20%	5300-000		541.05	1,735,396.38
01/11/08	005296	LESLIE A. CALLAHAN 675 NORTH 780 EAST AMERICAN FORK, UT 84003	1st interim payment on Claim 014890, Payment 25.20%	5600-000		447.31	1,734,949.07
01/11/08	005297	GAIL F. CHRISTIAN 3980 S. MOJAVE RD. LAS VEGAS, NV 89121	1st interim payment on Claim 014891, Payment 25.20%	5600-000		189.01	1,734,760.06
01/11/08	005298	F. MICHAEL COLEMAN 3112 S 1765 EAST SALT LAKE CITY, UT 84106	1st interim payment on Claim 014892, Payment 25.20%	5600-000		69.30	1,734,690.76
01/11/08	005299	DAWN M. KIKI 12725 E. 26TH ST. SPOKANE, WA 99216	1st interim payment on Claim 014893, Payment 25.20%	5600-000		63.00	1,734,627.76
01/11/08	005300	DELFINA G. SAMBAS 1880 RACINE DRIVE LAS VEGAS, NV 89119	1st interim payment on Claim 014894, Payment 25.20%	5600-000		476.79	1,734,150.97
01/11/08	005301	SINDI K. CYSEWSKI 17115 102ND AVE. N.E. BOTHHELL, WA 98011	1st interim payment on Claim 014895, Payment 25.20%	5600-000		100.35	1,734,050.62
* 01/11/08	005302	HUGH W. DANIELS JR 15719 E. 4TH #67 VERADALE, WA 99037	1st interim payment on Claim 014896, Payment 25.20%	5600-003		63.00	1,733,987.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	005303	KIM A LEWIS 207 WEST WEBSTER SMITHTON, MO 65350	1st interim payment on Claim 014897, Payment 25.20%	5600-003		441.01	1,733,546.61
01/11/08	005304	JERRY AND ESTHER ANN MCGINNIS 4001 WILL DOSKEY CT. GREENSBORO, NC 27410	1st interim payment on Claim 014908, Payment 25.20%	5600-000		224.54	1,733,322.07
01/11/08	005305	KATHLEEN NICOLosi 8862 QUAILSAR ROAD EASTON, MD 21601	1st interim payment on Claim 014909, Payment 25.20%	5600-000		195.30	1,733,126.77
* 01/11/08	005306	CARRIE QUILLEN 105 CIRCLE DRIVE GALAX, VA 24333	1st interim payment on Claim 014910, Payment 25.20%	5600-003		343.86	1,732,782.91
01/11/08	005307	ANNE C. MC KENNA 42 WILSON STRUTHERS, OH 44471	1st interim payment on Claim 014918, Payment 25.20%	5600-000		218.24	1,732,564.67
01/11/08	005308	RUTH L. POST 4218 GRAND AVE. EVERETT, WA 98203	1st interim payment on Claim 014922, Payment 25.20%	5600-000		404.70	1,732,159.97
* 01/11/08	005309	JR. TRUST THE JOHN H. KERR 8024 267TH PLACE N.W. STANWOOD, WA 98292	1st interim payment on Claim 014924, Payment 25.20%	5600-003		477.00	1,731,682.97
* 01/11/08	005310	BRADLEY S. PARADIS 2901 MANITO DR. MOUNT VERNON, WA 98273	1st interim payment on Claim 014933, Payment 25.20%	5600-003		471.96	1,731,211.01
01/11/08	005311	JUDY L. CARRICK 491 E. RUSSELL RD. CAMANO ISLAND, WA 98292	1st interim payment on Claim 014934, Payment 25.20%	5600-000		102.66	1,731,108.35
01/11/08	005312	LAURIE J. MORTINSON 10745 INTERLAKE AVE. N. SEATTLE, WA 98133	1st interim payment on Claim 014936, Payment 25.20%	5600-000		225.19	1,730,883.16

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005313	GAIL M. OHASHI 7215 S. 131ST ST. SEATTLE, WA 98178	1st interim payment on Claim 014937, Payment 25.20%	5600-000		63.00	1,730,820.16
01/11/08	005314	LARRY PETERSON 1810 AUSTIN RD. ATLANTA, GA 30331	1st interim payment on Claim 014938, Payment 25.20%	5600-000		476.54	1,730,343.62
01/11/08	005315	ANN MARY HOLDER 13240 SW. 88TH LANE APT. 105 MIAMI, FL 33186	1st interim payment on Claim 014949, Payment 25.20%	5600-000		97.27	1,730,246.35
01/11/08	005316	KHAI T. DIEP 17550 MIDVALE AVE. N. #4 SHORELINE, WA 98133	1st interim payment on Claim 014950, Payment 25.20%	5600-000		225.19	1,730,021.16
01/11/08	005317	LORI A. DESGROSELLIER 1370 DAZET RD. YAKIMA, WA 98708	1st interim payment on Claim 014954, Payment 25.20%	5600-000		477.00	1,729,544.16
01/11/08	005318	VIRGINIA J CARR 4946 WILSON SHARPSVILLE RD NE FOWLER, OH 44418	1st interim payment on Claim 014961, Payment 25.20%	5600-000		189.00	1,729,355.16
* 01/11/08	005319	DEBORAH K. SMITH 45 ADSIT STREET HORNELL, NY 14843	1st interim payment on Claim 014963, Payment 25.20%	5600-004		477.05	1,728,878.11
01/11/08	005320	HEIDI L. MATTER 2224 WEST BIRCH STREET BELLINGHAM, WA 98226	1st interim payment on Claim 014968, Payment 25.20%	5600-000		441.01	1,728,437.10
01/11/08	005321	TANHUA DAO 6257 S JAMALLA CT. ENGLEWOOD, CO 80111	1st interim payment on Claim 014969, Payment 25.20%	5600-000		126.00	1,728,311.10
01/11/08	005322	JANIE D. FOULKS 1701 PINEWOOD COURT N.W.	1st interim payment on Claim 014979, Payment 25.20%	5600-000		441.01	1,727,870.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005323	HUNTSVILLE, AL 35806 WANNING FENG 6257 S. JAMAICA CT. ENGLEWOOD, CO 80111	1st interim payment on Claim 014985, Payment 25.20%	5300-000		1,083.62	1,726,786.47
01/11/08	005324	TUAN V. DIEP 11915 EAST FORD DR. AURORA, CO 80012	1st interim payment on Claim 014986, Payment 25.20%	5600-000		63.00	1,726,723.47
01/11/08	005325	JUDY K. DAVIS 7532 SHIREMAN POSEYVILLE, IN 47633	1st interim payment on Claim 014992, Payment 25.20%	5600-000		98.28	1,726,625.19
01/11/08	005326	LILI YU 256 RIEL DR. MISSISSAUGA, ON L5B 3R4 FOREIGN, FN 99999	1st interim payment on Claim 015037, Payment 25.20% SEE CLAIM #14124 ; .	5600-000		189.00	1,726,436.19
01/11/08	005327	NORMA JEAN GERWIG P. O. BOX 115 110 LONGMIRE LN. MORTON, WA 98356	1st interim payment on Claim 015450, Payment 25.20%	5600-000		478.05	1,725,958.14
01/11/08	005328	MARY FRANCES CHAPPELL 4100 CRESTRIDGE DRIVE NASHVILLE, TN 37204	1st interim payment on Claim 015811, Payment 25.20% Pages: 2 ; .	5600-000		44.47	1,725,913.67
01/11/08	005329	Julie Davis 7532 Shireman Poseyville, IN 47633	1st interim payment on Claim 015814, Payment 25.20%	5600-000		69.30	1,725,844.37
01/11/08	005330	Jennifer Jacobson 7532 Shireman Poseyville, IN 47633	1st interim payment on Claim 015815, Payment 25.20%	5600-000		69.30	1,725,775.07
* 01/11/08	005331	JIANLIANG YANG 45 THORNTON RD. CHESTNUT HILL, MA 02467	1st interim payment on Claim 000001, Payment 25.20% 5 pgs ; .	7100-004		269.47	1,725,505.60

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005332	CATHERINE D. LOVVORN 1606-I NORTH MARKET DRIVE RALEIGH, NC 27609	1st interim payment on Claim 000004, Payment 25.20% 1 pg ; .	7100-000		214.20	1,725,291.40
01/11/08	005333	HAROLD D. SAUNDERS 1114 RIVERIA ROAD GREENSBORO, NC 27406	1st interim payment on Claim 000006, Payment 25.20% 4 pgs ; .	7100-000		63.00	1,725,228.40
01/11/08	005334	JOHN A. NEAL 3214 ROCKINGHAM ROAD NORTH GREENSBORO, NC 27407	1st interim payment on Claim 000008, Payment 25.20% 2 pgs ; .	7100-000		1,260.03	1,723,968.37
* 01/11/08	005335	JOHN W. DRAWDY 2626 G PARK ROAD CHARLOTTE, NC 28209	1st interim payment on Claim 000009, Payment 25.20% 3 pgs ; .	7100-003		162.80	1,723,805.57
* 01/11/08	005336	BRENDA E. BOYKIN 9407 OLD PALMETTO RD. MURRELLS INLET, SC 29576	1st interim payment on Claim 000011, Payment 25.20% 3pgs ; .	7100-003		217.67	1,723,587.90
01/11/08	005337	SARAH C. MANLEY DUBERRY 137 EBONY DRIVE NINETY SIX, SC 29666	1st interim payment on Claim 000017, Payment 25.20% 1 pg ; .	7100-000		4,536.09	1,719,051.81
01/11/08	005338	NADINE K. EICHER 4569A BETH MANOR DRIVE MONTGOMERY, AL 36109	1st interim payment on Claim 000024, Payment 25.20% 2 pgs ; .	7100-000		99.04	1,718,952.77
01/11/08	005339	HELEN-RENN R. BRUCE 1408 BROOKVIEW RD COLUMBIA, SC 29212	1st interim payment on Claim 000026, Payment 25.20% 4 pgs ; .	7100-000		210.17	1,718,742.60
* 01/11/08	005340	DAN E TUCKER 5636 PINE DRIVE RALEIGH, NC 27606	1st interim payment on Claim 000030, Payment 25.20% 4 pgs ; .	7100-003		469.86	1,718,272.74
01/11/08	005341	STEPHEN R. SCHMIDT 131 OAK TERRACE SOMERVILLE, AL 35670	1st interim payment on Claim 000035, Payment 25.20% 4 pgs ; .	7100-000		296.84	1,717,975.90

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	005342	RICKIE M. ERNST 2010 SPICERS LANE WOODSTOCK, GA 30189	1st interim payment on Claim 000036, Payment 25.20% 14 pgs ; .	7100-003		616.71	1,717,359.19
01/11/08	005343	EVERETT SMALL 844 HOLLINGS RD. ASHEBORO, NC 27203	1st interim payment on Claim 000037, Payment 25.20% 3 pgs ; .	7100-000		469.86	1,716,889.33
01/11/08	005344	LI QING DENG 1554 REMSEN AVENUE BROOKLYN, NY 11236	1st interim payment on Claim 000043, Payment 25.20% 6 pgs ; .	7100-000		409.51	1,716,479.82
* 01/11/08	005345	HOLLY C. BECK 533 OAKCREST LANE COPPELL, TX 75019	1st interim payment on Claim 000044, Payment 25.20% 3 pgs ; .	7100-003		219.12	1,716,260.70
01/11/08	005346	BUDDY R. PASISLEY 119 1/2 MAIN ST. POST OFFICE BOX 278 GALAX, VA 24333	1st interim payment on Claim 000047, Payment 25.20% 3 pgs ; .	7100-000		476.16	1,715,784.54
* 01/11/08	005347	KENNY J. BILLINGS 804 S. MAIN ST. GALAX, VA 24333	1st interim payment on Claim 000048, Payment 25.20% 4 pgs ; .	7100-003		98.03	1,715,686.51
01/11/08	005348	JULIA A. DEANS 588 HIGHWAY 36 WEST BARNESVILLE, GA 30204	1st interim payment on Claim 000052, Payment 25.20% 9 pgs ; .	7100-000		133.06	1,715,553.45
01/11/08	005349	ANNA LAM 45 PIKE STREET #16F NEW YORK, NY 10002	1st interim payment on Claim 000053, Payment 25.20% 4 pgs ; .	7100-000		470.29	1,715,083.16
* 01/11/08	005350	MICHAEL L GRIMES 315 EAST ROSS WAXACHACHIE, TX 75165	1st interim payment on Claim 000060, Payment 25.20% 3 pgs ; .	7100-003		478.24	1,714,604.92
* 01/11/08	005351	CARRIE J. MANNA 14 LEDGEWOOD DRIVE	1st interim payment on Claim 000061, Payment 25.20%	7100-003		341.90	1,714,263.02

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005352	BROOKFIELD, CT 6804 WILLIAM D. SPOONER P.O. BOX 1995	6 pgs ; . 1st interim payment on Claim 000065, Payment 25.20%	7100-000		471.95	1,713,791.07
01/11/08	005353	GRANITE FALLS, WA 98252 M.D. MONTECALVO 1055 BRENTON DRIVE	3 pgs ; . 1st interim payment on Claim 000068, Payment 25.20%	7100-000		98.28	1,713,692.79
01/11/08	005354	KENNESAW, GA 30144 DENNIS E SMITH 5005 COLBY AVE	2 pgs ; . 1st interim payment on Claim 000069, Payment 25.20%	7100-000		453.61	1,713,239.18
* 01/11/08	005355	EVERETT, WA 98203 HENRY TOM 22 RUBINSTEIN ST., APT. T2	4 pgs ; . 1st interim payment on Claim 000076, Payment 25.20%	7100-003		158.77	1,713,080.41
01/11/08	005356	STATEN ISLAND, NY 10305 LIE GWAN HIOE 58-27 155ST.	3 pgs ; . 1st interim payment on Claim 000077, Payment 25.20%	7100-000		441.01	1,712,639.40
01/11/08	005357	FLUSHING, NY 11355 LARRY L. SHRADER 4830 BAINBRIDGE COURT	3 pgs ; . 1st interim payment on Claim 000083, Payment 25.20%	7100-000		189.01	1,712,450.39
01/11/08	005358	LILBURN, GA 30047 FOO K. WONG 87 MELANIE DRIVE	2 pgs ; . 1st interim payment on Claim 000084, Payment 25.20%	7100-000		441.01	1,712,009.38
* 01/11/08	005359	EAST MEADOW, NY 11554 YING JIANG 249 BROOME ST. APT#26	2 pgs ; . 1st interim payment on Claim 000089, Payment 25.20%	7100-003		877.73	1,711,131.65
* 01/11/08	005360	NEW YORK, NY 10002 XUN LIN 765 W. CONCOURSE VILLAGE	2 pgs ; . 1st interim payment on Claim 000090, Payment 25.20%	7100-003		861.10	1,710,270.55
* 01/11/08	005361	BRONX, NY 10451 MEI JUAN GE 249 BROOME ST. APT 26	2 pgs ; . 1st interim payment on Claim 000091, Payment 25.20%	7100-003		1,063.46	1,709,207.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	005362	NEW YORK, NY 10002 ZHAOYING XIANG SUNFLOWER ROAD 9-C MAPLE SHADE, NJ 8052	2 pgs ; . 1st interim payment on Claim 000092, Payment 25.20%	7100-003		189.00	1,709,018.09
01/11/08	005363	LARRY E. WELCH 5701 BELLE POINT N LITTLE ROCK, AR 72116	5 pgs ; . 1st interim payment on Claim 000095, Payment 25.20%	7100-000		100.80	1,708,917.29
01/11/08	005364	PAUL MALLORY 411 GREENBRIER AVENUE RICHMOND, VA 23222	4 pgs ; . 1st interim payment on Claim 000098, Payment 25.20%	7100-000		189.01	1,708,728.28
01/11/08	005365	JILL A. CANNON 131 OAK TERRACE SOMERVILLE, AL 35670	2 pgs ; . 1st interim payment on Claim 000099, Payment 25.20%	7100-000		389.53	1,708,338.75
01/11/08	005366	INC. D. B. F. SALES P.O. BOX 291 VERSAILLES, MO 65084	9 pgs ; . 1st interim payment on Claim 000100A, Payment 25.20%	7100-000		61.88	1,708,276.87
01/11/08	005367	PETER H. OSKAM 4775 SUMMIT RIDGE #1132 RENO, NV 89503	1st interim payment on Claim 000105, Payment 25.20%	7100-000		100.81	1,708,176.06
* 01/11/08	005368	KARL J SHAW 1308 BIRCHWOOD DRIVE ANNISTON, AL 36207	3 pgs ; . 1st interim payment on Claim 000106, Payment 25.20%	7100-003		582.64	1,707,593.42
* 01/11/08	005369	TIMOTHY E. HILL 1960 HOPEWELL FRIENDS ROAD ASHEBORO, NC 27203	7 pgs ; . 1st interim payment on Claim 000110, Payment 25.20%	7100-003		217.73	1,707,375.69
* 01/11/08	005370	BILLY THOMPSON 166 MIRACLE HILLS SPRINGVILLE, AL 35146	2 pgs ; . 1st interim payment on Claim 000112, Payment 25.20%	7100-003		550.95	1,706,824.74
* 01/11/08	005371	TONY D. JOHNSON 605 S DONALD	5 pgs ; . 1st interim payment on Claim 000115, Payment 25.20%	7100-003		226.36	1,706,598.38

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005372	SEYMOUR, TX 76380 SHEPHERD KATHARINE S 104 WEST KANSAS LIBERTY, MO 64068	4 pgs ; . 1st interim payment on Claim 000116, Payment 25.20%	7100-000		37.69	1,706,560.69
01/11/08	005373	SCOTT PORTER 1004 LABRADOR GARDEN CITY, KS 67846	2 pgs ; . 1st interim payment on Claim 000118, Payment 25.20%	7100-000		408.10	1,706,152.59
01/11/08	005374	ROBERT LUO 14 BRIGHTON 7TH WALK BROOKLYN, NY 11235	4 pgs ; . 1st interim payment on Claim 000124, Payment 25.20%	7100-000		189.00	1,705,963.59
* 01/11/08	005375	MICHAEL J. PENNINGTON 5855-A REO TERRACE SAN DIEGO, CA 92139	2 pgs ; . 1st interim payment on Claim 000126, Payment 25.20%	7100-003		95.76	1,705,867.83
* 01/11/08	005376	SANDY A. BILLINGER 1702 E. 25TH HAYS, KS 67601	4 pgs ; . 1st interim payment on Claim 000127, Payment 25.20%	7100-003		836.51	1,705,031.32
01/11/08	005377	PAM HAVICE 129 MOUNTAIN VIEW LANE CLEMSON, SC 29631	4 pgs ; . 1st interim payment on Claim 000128, Payment 25.20%	7100-000		504.01	1,704,527.31
01/11/08	005378	BERNADETTE L DICKERSON 434 HIGHWAY 4 SAN YSIDRO, NM 87053	2 pgs ; . 1st interim payment on Claim 000134, Payment 25.20%	7100-000		99.73	1,704,427.58
* 01/11/08	005379	GERRY V. MCFEE 10840 CO ROAD 9 UNIT 312 PLYMOUTH, MN 55442	6 pgs ; . 1st interim payment on Claim 000136, Payment 25.20%	7100-003		261.36	1,704,166.22
* 01/11/08	005380	ROSAURA P. HESSE 18595 MARTINIQUE DR. HOUSTON, TX 77058	3 pgs ; . 1st interim payment on Claim 000142, Payment 25.20%	7100-003		441.01	1,703,725.21
01/11/08	005381	LONNIE SMITH 1291 U.S. HWY 231	2 pgs ; . 1st interim payment on Claim 000145, Payment 25.20%	7100-000		99.04	1,703,626.17

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005382	WETUMPKA, AL 36092 BEVERLY A. MARTIN 309 SOUTH JEFFERSON EUREKA, KS 67045	4 pgs ; . 1st interim payment on Claim 000154, Payment 25.20%	7100-000		477.78	1,703,148.39
* 01/11/08	005383	JERRY L. KUHN 1907 HOLMES RD. HAYS, KS 67601	5 pgs ; . 1st interim payment on Claim 000155, Payment 25.20%	7100-003		504.01	1,702,644.38
01/11/08	005384	FAYE R. ATWOOD 1703 ASHLEY RIVER CHARLESTON, SC 29407	3 pgs ; . 1st interim payment on Claim 000160, Payment 25.20%	7100-000		471.12	1,702,173.26
01/11/08	005385	CHRISTOPHER M. DRAUS 615 WICKER ST. GREENSBORO, NC 27403	2 pgs ; . 1st interim payment on Claim 000164, Payment 25.20%	7100-000		478.81	1,701,694.45
01/11/08	005386	ROBERT E. SMITH 124 HORNER COOK MOUNT PROSPECT, IL 60056	2 pgs ; . 1st interim payment on Claim 000166, Payment 25.20%	7100-000		428.41	1,701,266.04
01/11/08	005387	BILLIETTE E. BLACK 445 O'HAIRE BLVD. SHELBY, MT 59474	1 pg ; . 1st interim payment on Claim 000169, Payment 25.20%	7100-000		98.28	1,701,167.76
01/11/08	005388	LESTER F. CANADY 2300 PARK LN. VALDOSTA, GA 31602	3 pgs ; . 1st interim payment on Claim 000176, Payment 25.20%	7100-000		477.80	1,700,689.96
* 01/11/08	005389	MICHAEL L. SHEPARD 74 HARTINGTON DR. MADISON, AL 35758	8 pgs ; . 1st interim payment on Claim 000183, Payment 25.20%	7100-003		196.06	1,700,493.90
* 01/11/08	005390	CINDY S. LAI 9333 MEMORIAL DRIVE SUITE 320 HOUSTON, TX 77024	2 pgs ; . 1st interim payment on Claim 000186, Payment 25.20%	7100-003		126.01	1,700,367.89
* 01/11/08	005391	SUSAN J. JOHNSON	5 pgs ; . 1st interim payment on Claim	7100-003		99.79	1,700,268.10

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005392	3716 W. SUNSET ROGERS, AR 72756 SUE M. SOSEBEE 886 HWY 324 DACULA, GA 30019	000189, Payment 25.20% 3 pgs ; . 1st interim payment on Claim 000192, Payment 25.20%	7100-000		63.00	1,700,205.10
01/11/08	005393	AMY M. GANNAWAY 1202 WILLOW CT. JOPLIN, MO 64801	000195, Payment 25.20% 2 pgs ; . 1st interim payment on Claim 000195, Payment 25.20%	7100-000		99.82	1,700,105.28
01/11/08	005394	SCHLUETER RANDY M P.O. BOX 162224 AUSTIN, TX 78716	000202, Payment 25.20% 2 pgs ; . 1st interim payment on Claim 000203, Payment 25.20%	7100-000		567.52	1,699,537.76
01/11/08	005395	WAYNE ARMSTRONG 3392 STOUT ROAD LUCAS, OH 44843	000206, Payment 25.20% 8 pgs ; . 1st interim payment on Claim 000206, Payment 25.20%	7100-000		556.05	1,698,981.71
* 01/11/08	005396	WAYNE R. SHEVOKAS 1422 BURRY ST. JOLIET, IL 60435	000207, Payment 25.20% 15 pgs ; . 1st interim payment on Claim 000207, Payment 25.20%	7100-003		445.23	1,698,536.48
01/11/08	005397	PATTY E CHEWNING 22 TILLMAN CT GREENVILLE, SC 29607	000208, Payment 25.20% 4 pgs ; . 1st interim payment on Claim 000208, Payment 25.20%	7100-000		112.46	1,698,424.02
01/11/08	005398	MAX SMITH 1550 MARKEETA SPUR RD MOODY, AL 35004	000209, Payment 25.20% 6 pgs ; . 1st interim payment on Claim 000209, Payment 25.20%	7100-000		550.95	1,697,873.07
01/11/08	005399	WILLENA R. KEY ROUTE 1 BOX 28 ARLEY, AL 35541	000210, Payment 25.20% 3 pgs ; . 1st interim payment on Claim 000210, Payment 25.20%	7100-000		478.31	1,697,394.76
01/11/08	005400	JOE E GONZALES 4955 PALO ALTO SE ALBUQUERQUE, NM 87108	2 pgs ; . 1st interim payment on Claim 000210, Payment 25.20%	7100-000		477.80	1,696,916.96
01/11/08	005401	JEFF ZOGHBY	1st interim payment on Claim	7100-000		100.80	1,696,816.16

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005402	1229 W. CHIMNEY TOP DR. MOBILE, AL 36695	000213, Payment 25.20% 1 pg. ; .				
		WU LING LEI	1st interim payment on Claim	7100-000		441.01	1,696,375.15
01/11/08	005403	240 MADISON STREET 12F NEW YORK CITY, NY 10002	000215, Payment 25.20% 3 pgs. ; .				
		MAXIE & DORIS HASTY	1st interim payment on Claim	7100-000		95.13	1,696,280.02
01/11/08	005404	1491 KINGS CROSSING STONE MOUNTAIN, GA 30087	000217, Payment 25.20% 4 pgs. ; .				
		WILLIAM P. BOYER	1st interim payment on Claim	7100-000		189.00	1,696,091.02
		10 FLATHEAD	000219, Payment 25.20%				
* 01/11/08	005405	BOZEMAN, MT 59718	2 pgs. ; .				
		SAMUEL L. GAINES	1st interim payment on Claim	7100-003		478.06	1,695,612.96
01/11/08	005406	12785 TANGLEWOOD DR. KNOXVILLE, TN 37922	000220, Payment 25.20% 2 pgs. ; .				
		SALLY J. JERGENSEN	1st interim payment on Claim	7100-000		549.88	1,695,063.08
		1004 JUPITER LANE	000222, Payment 25.20%				
* 01/11/08	005407	COLORADO SPRING, CO 80906	2 pgs. ; .				
		BRAD W. JOHNSON	1st interim payment on Claim	7100-003		88.20	1,694,974.88
		165 1/2 WEST MAIN ST	000227, Payment 25.20%				
01/11/08	005408	ST CLAIRSVILLE, OH 43950	2 pgs. ; .				
		COOSA CAPITAL CORPORATION	1st interim payment on Claim	7100-000		325.05	1,694,649.83
		410 MONTCLAIR DRIVE	000229, Payment 25.20%				
		GADSDEN, AL 35901	5 pgs. ; .				
* 01/11/08	005409	ANNEKA CANNELLA	1st interim payment on Claim	7100-003		19.84	1,694,629.99
		103 JANEZ PLACE	000231, Payment 25.20%				
01/11/08	005410	PINEVILLE, LA 71360	3 pgs. ; .				
		MICHAEL J. WEBB	1st interim payment on Claim	7100-000		478.37	1,694,151.62
		3202 ALEXANDER PARC DR.	000232, Payment 25.20%				
		PEARLAND, TX 77581	1 pg. ; .				
01/11/08	005411	MIKE A. LAWRENCE	1st interim payment on Claim	7100-000		3,497.33	1,690,654.29

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005412	105 CAT-CAY COURT ATLANTA, GA 30350 LARRY LUNKE 8311E. VISTA PARK DR. SPOKANE, WA 99217	000235, Payment 25.20% 8 pgs. ; . 1st interim payment on Claim	7100-000		784.49	1,689,869.80
01/11/08	005413	SO F. WONG 4709 LONGSHORE AVENUE PHILADELPHIA, PA 19135	000238, Payment 25.20% 4 pgs. ; . 1st interim payment on Claim	7100-000		551.50	1,689,318.30
01/11/08	005414	BRAD CROMWELL 3917 WESTFALL MODESTO, CA 95357	000242, Payment 25.20% 13 pgs. ; . 1st interim payment on Claim	7100-000		98.03	1,689,220.27
01/11/08	005415	ODELL E. HAMDEN 204 BURWELL STREET GALAX, VA 24333	000248, Payment 25.20% 4 pgs. ; . 1st interim payment on Claim	7100-000		226.80	1,688,993.47
01/11/08	005416	RUTH E IRWIN 608 FALL MEADOW #4 DENTON, TX 76207	000250, Payment 25.20% 4 pgs. ; . 1st interim payment on Claim	7100-000		90.18	1,688,903.29
* 01/11/08	005417	KT N. SUNN 2517 PINEY WOODS DRIVE PEARLAND, TX 77581	000251, Payment 25.20% 3 pgs. ; . 1st interim payment on Claim	7100-003		226.36	1,688,676.93
01/11/08	005418	ROBERT M GINN 4458 BROUSSARD STREET BATON ROUGE, LA 70808	000254, Payment 25.20% 2 pgs ; . 1st interim payment on Claim	7100-000		541.31	1,688,135.62
01/11/08	005419	KENNETH P. COLE 8800 SAU BOX MAGNOLIA, AR 71753	000255, Payment 25.20% 2 pgs ; . 1st interim payment on Claim	7100-000		75.48	1,688,060.14
01/11/08	005420	JEANELLE HURST 13826 ROLLING HILLS LN. DALLAS, TX 75240	000257, Payment 25.20% 4 pgs ; . 1st interim payment on Claim	7100-000		81.34	1,687,978.80
01/11/08	005421	JEANNIE E. LE GATE	000263, Payment 25.20% 7 pgs ; . 1st interim payment on Claim	7100-000		419.51	1,687,559.29

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005422	122 SANTA MONICA AVE ROYAL PALM BEAC, FL 33411	000270, Payment 25.20% 5 pgs ; .				
		HAL ROZZELL	1st interim payment on Claim	7100-000		100.30	1,687,458.99
01/11/08	005423	609 1ST STREET N. REFORM, AL 35481	000277, Payment 25.20% 3 pgs ; .				
		YIM K. CHU-LAU	1st interim payment on Claim	7100-000		441.01	1,687,017.98
01/11/08	005424	8 FOSTER ST. BRIGHTON, MA 2135	000278, Payment 25.20% 6 pgs ; .				
		STEPHEN J. FOWLER	1st interim payment on Claim	7100-000		30.24	1,686,987.74
01/11/08	005425	34 SCALLOP DRIVE DENNISPORT, MA 2639	000280, Payment 25.20% 2 pgs ; .				
* 01/11/08	005425	JIMMY L. BEVERS	1st interim payment on Claim	7100-003		441.01	1,686,546.73
		406 SHERMAN ST. NOCONA, TX 76255	000283, Payment 25.20% 3 pgs ; .				
* 01/11/08	005426	ED F. SEGHERS	1st interim payment on Claim	7100-003		195.30	1,686,351.43
		606 TORREY PINES GARLAND, TX 75044	000287, Payment 25.20% 3 pgs ; .				
* 01/11/08	005427	LILLIAN M. CRAWFORD	1st interim payment on Claim	7100-003		478.31	1,685,873.12
		1855 COUNTRY CLUB DR. BATON ROUGE, LA 70808	000290, Payment 25.20% 5 pgs ; .				
01/11/08	005428	TRAVIS TEAGUE	1st interim payment on Claim	7100-000		125.75	1,685,747.37
		886 AUBURN ROAD DACULA, GA 30019	000292, Payment 25.20% 9 pgs ; .				
01/11/08	005429	FALCON ROBERT L	1st interim payment on Claim	7100-000		126.00	1,685,621.37
		3490 SUNBURST AVE MARION, IA 52302	000296, Payment 25.20% 3 pgs ; .				
* 01/11/08	005430	DAVID B. HARE	1st interim payment on Claim	7100-003		326.12	1,685,295.25
		106 SAN SALVADORE LANE SANTA FE, NM 87501	000302, Payment 25.20% 2 pgs ; .				
01/11/08	005431	JOEL T. ELLIOT	1st interim payment on Claim	7100-000		478.31	1,684,816.94

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005432	718 MAPLE TALLADEGA, AL 35160 JING HAO 200 CENTRE AVE. APT. 1E NEW ROCHELLE, NY 10805	000304, Payment 25.20% 4 pgs ; . 1st interim payment on Claim 000310, Payment 25.20% 6 pgs ; .	7100-000		509.21	1,684,307.73
01/11/08	005433	SHARON RAINO 20 J.B. LANE ST HELENA ISLAN, SC 29920	1st interim payment on Claim 000315, Payment 25.20% 1 pg ; .	7100-000		33.77	1,684,273.96
* 01/11/08	005434	SHANNON W. KERR 11607 BERTELL LANE CYPRESS, TX 77429	1st interim payment on Claim 000316, Payment 25.20% 3 pgs ; .	7100-003		362.51	1,683,911.45
01/11/08	005435	JOSEPH F. KAISER III RR2 BOX 180 BELINGTON, WV 26250	1st interim payment on Claim 000320, Payment 25.20% 3 pgs ; .	7100-000		189.00	1,683,722.45
01/11/08	005436	RICHARD V. COURTNEY 18013 GREEN WILLOW BATON ROUGE, LA 70817	1st interim payment on Claim 000324, Payment 25.20% 2 pgs ; .	7100-000		472.51	1,683,249.94
01/11/08	005437	FRED R. MOTZ 11801 N. SCHAVEY DEWITT, MI 48820	1st interim payment on Claim 000325, Payment 25.20% 2 pgs ; .	7100-000		477.80	1,682,772.14
01/11/08	005438	LIN KUI LI 133-27 BLOSSOM AVE. 1FL FLUSHING, NY 11355	1st interim payment on Claim 000328, Payment 25.20% 3 pgs ; .	7100-000		189.00	1,682,583.14
01/11/08	005439	DONN R. DUNCAN 5510 OLD SCOTT LAKE ROAD LAKELAND, FL 33813	1st interim payment on Claim 000333, Payment 25.20% 3 pgs ; .	7100-000		43.10	1,682,540.04
01/11/08	005440	KAREN M. HOLMES 619 TRUMAN COURT DUNCANVILLE, TX 75137	1st interim payment on Claim 000339, Payment 25.20% 2pgs ; .	7100-000		91.90	1,682,448.14
* 01/11/08	005441	MU S. RIVAS	1st interim payment on Claim	7100-003		85.98	1,682,362.16

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005442	1211 S. MACARTHUR BLVD IRVING, TX 75060	000342, Payment 25.20% 2pgs ; .				
		ELLA M. BUTLER	1st interim payment on Claim	7100-000		534.55	1,681,827.61
		100 INNER CIRCLE	000343, Payment 25.20%				
* 01/11/08	005443	IRVING, TX 75060	3pgs ; .				
		RONALD D. ROWE	1st interim payment on Claim	7100-003		453.61	1,681,374.00
		4331 PINEBROOK DR.	000345, Payment 25.20%				
		COLUMBUS, GA 31907	1pg ; .				
01/11/08	005444	KEITH G. FARLEY	1st interim payment on Claim	7100-000		529.46	1,680,844.54
		855 HOUSTON NORTHCUTT BLVD	000349, Payment 25.20%				
01/11/08	005445	MT PLEASANT, SC 29464	6pgs ; .				
		GARLAND N. TRAHAN	1st interim payment on Claim	7100-000		244.13	1,680,600.41
		LA HWY 343 #2415	000355, Payment 25.20%				
01/11/08	005446	MAURICE, LA 70555	3pgs ; .				
		LIONEL A. MCCAULEY	1st interim payment on Claim	7100-000		225.04	1,680,375.37
		14150 GREENWELL SPRINGS	000357, Payment 25.20%				
		PORT HUDSON ROAD	3pgs ; .				
* 01/11/08	005447	PRIDE, LA 70770	1st interim payment on Claim	7100-003		509.82	1,679,865.55
		STEVEN R. ARTHUR	000365, Payment 25.20%				
		11200 E 233	7pgs ; .				
01/11/08	005448	PECULIAR, MO 64078	1st interim payment on Claim	7100-003		533.65	1,679,331.90
		RUI LI	000366, Payment 25.20%				
		21 FOREST GLEN DRIVE	3pgs ; .				
01/11/08	005449	HIGHLAND PARK, NJ 08904	1st interim payment on Claim	7100-000		504.01	1,678,827.89
		MARSHA SNYDER	000371, Payment 25.20%				
		5706 N W 23RD TERRACE	3pgs ; .				
01/11/08	005450	BOCA RATON, FL 33496	1st interim payment on Claim	7100-000		226.36	1,678,601.53
		BARRY A. GRAVES	000376, Payment 25.20%				
		ROUTE 4, BOX 65-A	4pgs ; .				
		DAYTON, TX 77535					

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	005451	JANE E. CHASSEY 1514 AZALEA DR. ST LOUIS, MO 63119	1st interim payment on Claim 000377, Payment 25.20% 4pgs ; .	7100-003		378.01	1,678,223.52
* 01/11/08	005452	CAROLYN MANSON ROUTE 1 BOX 60A DALTON, MO 65246	1st interim payment on Claim 000379, Payment 25.20% 23pgs ; .	7100-003		704.00	1,677,519.52
01/11/08	005453	KEVIN E BADGLEY 2934 BADGLEY LN JOPLIN, MO 64801	1st interim payment on Claim 000383, Payment 25.20% 2 pgs ; .	7100-000		562.43	1,676,957.09
01/11/08	005454	CAROLINE R. FISHER P.O. BOX 32 SUNNYSIDE, WA 98944	1st interim payment on Claim 000384, Payment 25.20% 2 pgs ; .	7100-000		478.26	1,676,478.83
* 01/11/08	005455	TONY A. ZUO 4234 MAXSON ROAD EL MONTE, CA 91732	1st interim payment on Claim 000385, Payment 25.20% 3 pgs ; .	7100-003		241.92	1,676,236.91
* 01/11/08	005456	DAN P. ENGLISH 1116 6TH AVE EAST KALISPELL, MT 59901	1st interim payment on Claim 000390, Payment 25.20% 6 pgs ; .	7100-003		224.28	1,676,012.63
01/11/08	005457	BRENDA F. OCHS 2308 VALLEY BROOK DR EDMOND, OK 73034	1st interim payment on Claim 000391, Payment 25.20% 3 pgs ; .	7100-000		211.48	1,675,801.15
01/11/08	005458	ANDRE' P. BUTEAU 501 BLACK JACK COVE BRANDON, MS 39047	1st interim payment on Claim 000393, Payment 25.20% 2 pgs ; .	7100-000		224.79	1,675,576.36
* 01/11/08	005459	KERRY SCHUETZ 3304 SW 29TH TERR APT 2 TOPEKA, KS 66614	1st interim payment on Claim 000402, Payment 25.20% 5 pgs ; .	7100-003		63.00	1,675,513.36
* 01/11/08	005460	LESLIE E. FARLEY 906 CR 4421 RHOME, TX 76078	1st interim payment on Claim 000411, Payment 25.20% 6 pgs ; .	7100-003		47.69	1,675,465.67

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005461	RONALD D. MCGRAW 125 MOONEY PL. ERIR WELD, CO 80516	1st interim payment on Claim 000413, Payment 25.20% 2 pgs ; .	7100-000		98.91	1,675,366.76
01/11/08	005462	SHIRLEY L VICK 400 PINEVIEW ST LUCAMA, NC 27851	1st interim payment on Claim 000415, Payment 25.20% 2 pgs ; .	7100-000		217.86	1,675,148.90
01/11/08	005463	PAMELA B WHITE 8130 SAN FERNANDO WAY DALLAS, TX 75218	1st interim payment on Claim 000417, Payment 25.20% 2 pgs ; .	7100-000		226.36	1,674,922.54
01/11/08	005464	ROSA A ELSEA 20 ENNIS STREET DALEVILLE, AL 36322	1st interim payment on Claim 000418, Payment 25.20% 3 pgs ; .	7100-000		447.31	1,674,475.23
01/11/08	005465	BARBARA H. EMERSON 3383 CR 2201 TYLER, TX 75708	1st interim payment on Claim 000421, Payment 25.20% 6 pgs ; .	7100-000		219.54	1,674,255.69
* 01/11/08	005466	LEE HENRY 15128 OCASO AVE. LA MIRADA, CA 90638	1st interim payment on Claim 000423, Payment 25.20% 5 pgs ; .	7100-003		120.71	1,674,134.98
01/11/08	005467	MING QING HE 146-21 34TH AVE FLUSHING, NY 11354	1st interim payment on Claim 000424, Payment 25.20% 3 pgs ; .	7100-000		504.01	1,673,630.97
01/11/08	005468	DAVID R. FELTS 2434 WHITETAIL DRIVE MESQUITE, TX 75181	1st interim payment on Claim 000425, Payment 25.20% 3 pgs ; .	7100-000		56.70	1,673,574.27
01/11/08	005469	MEIFUNG YII 147-37 ROOSEVELT APT#1 G FLUSHING, NY 11354	1st interim payment on Claim 000432, Payment 25.20% 1 pg ; .	7100-000		63.00	1,673,511.27
* 01/11/08	005470	NGOOKLAN CHONG 147-37 ROOSEVELT APT#1 G FLUSHING, NY 11354	1st interim payment on Claim 000436, Payment 25.20% 2 pgs ; .	7100-003		63.00	1,673,448.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	005471	JIAN-LI YANG 147-37 ROOSEVELT APT#1 G FLUSHING, NY 11354	1st interim payment on Claim 000437, Payment 25.20% 4 pgs. ; .	7100-003		441.01	1,673,007.26
* 01/11/08	005472	QIN ZHUOWEN 147-37 ROOSEVELT APT #1G FLUSHING, NY 11354	1st interim payment on Claim 000438, Payment 25.20% 5 pgs. ; .	7100-003		63.00	1,672,944.26
* 01/11/08	005473	HUI JIN 147-37 ROOSEVELET APT #1 G FLUSHING, NY 11354	1st interim payment on Claim 000439, Payment 25.20% 5 pgs. ; .	7100-003		63.01	1,672,881.25
* 01/11/08	005474	XIAOYAN SUN 147-37 ROOSEVELT APT.#1 G FLUSHING, NY 11354	1st interim payment on Claim 000440, Payment 25.20% 2 pgs. ; .	7100-003		189.00	1,672,692.25
* 01/11/08	005475	JOHN QIN 147-37 ROOSEVELT APT # 1 G FLUSHING, NY 11354	1st interim payment on Claim 000441, Payment 25.20% 2 pgs. ; .	7100-003		63.00	1,672,629.25
* 01/11/08	005476	FRANCES SUN 147-37 ROOSEVELT APT #1 G FLUSHING, NY 11354	1st interim payment on Claim 000442, Payment 25.20% 2 pgs. ; .	7100-003		63.00	1,672,566.25
* 01/11/08	005477	LIU BAOKU 147-37 ROOSEVELT APT #1G FLUSHING, NY 11354	1st interim payment on Claim 000443, Payment 25.20% 2 pgs. ; .	7100-003		63.00	1,672,503.25
* 01/11/08	005478	YI HUAN ZHANG 147-37 ROOSEVELT APT #1G FLUSHING, NY 11354	1st interim payment on Claim 000444, Payment 25.20% 2 pgs. ; .	7100-003		189.01	1,672,314.24
* 01/11/08	005479	XIAOMING XIE 147-37 ROOSEVELT APT #1 G FLUSHING, NY 11354	1st interim payment on Claim 000445, Payment 25.20% 2 pgs. ; .	7100-003		63.00	1,672,251.24
* 01/11/08	005480	TAN YE 147-37 ROOSEVELT APT #1 G FLUSHING, NY 11354	1st interim payment on Claim 000446, Payment 25.20% 5 pgs. ; .	7100-003		63.00	1,672,188.24

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	005481	HONG DING 147-37 ROOSEVELT APT #1 G FLUSHING, NY 11354	1st interim payment on Claim 000447, Payment 25.20% 4 pgs. ; .	7100-003		189.00	1,671,999.24
01/11/08	005482	XIADMING LU 74-13 46 AVENUE ELMHURST, NY 11373	1st interim payment on Claim 000448, Payment 25.20% 2 pgs. ; .	7100-000		76.23	1,671,923.01
* 01/11/08	005483	MARK J. TAYLOR 5257 S. APRIL DR. LANGLEY, WA 98260	1st interim payment on Claim 000449, Payment 25.20% 4 pgs. ; .	7100-003		105.50	1,671,817.51
01/11/08	005484	TIAN-HONG LU SIAO-MING LU 74-13 46TH AVENUE ELMHURST, NY 11373	1st interim payment on Claim 000450, Payment 25.20% 3 pgs. ; .	7100-000		217.23	1,671,600.28
01/11/08	005485	NINA LU 74-13 46TH AVE. ELMHURST, NY 11373	1st interim payment on Claim 000453, Payment 25.20% 2 pgs. ; .	7100-000		505.90	1,671,094.38
01/11/08	005486	YI LI 74 13 46TH AVENUE ELMHURST, NY 11373	1st interim payment on Claim 000454, Payment 25.20% 2 pgs. ; .	7100-000		223.37	1,670,871.01
* 01/11/08	005487	CHENYANG ZHU 33 S. MARGUERITA AVE. #5 ALHAMBRA, CA 91801	1st interim payment on Claim 000455, Payment 25.20% 10 pgs. ; .	7100-003		278.54	1,670,592.47
01/11/08	005488	UBALDO L. CATESUS GREENHILL Y-10 URB. GUEYNABO, PR 966	1st interim payment on Claim 000456, Payment 25.20% 2 pgs. ; .	7100-000		201.61	1,670,390.86
01/11/08	005489	OUDES ORRIN S. 2071 PONDERSON CT. BELLINGHAM, WA 98226	1st interim payment on Claim 000457, Payment 25.20% 5 pgs. ; .	7100-000		113.97	1,670,276.89
* 01/11/08	005490	SETH T CALKINS 816 AVENUE B BILLINGS, MT 59102	1st interim payment on Claim 000460, Payment 25.20% 4 pgs. ; .	7100-003		50.40	1,670,226.49

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005491	RONALD R. PIHL 224 NORTHRIDGE CT. LINDSBORG, KS 67460	1st interim payment on Claim 000464, Payment 25.20% 2 pgs. ; .	7100-000		219.47	1,670,007.02
01/11/08	005492	TIMOTHY ROBINSON 4206 221ST ST SW MOUNTLAKE, WA 98043	1st interim payment on Claim 000465, Payment 25.20% 3 pgs. ; .	7100-000		478.26	1,669,528.76
01/11/08	005493	MARY L. CHADWICK 475 CARTWRIGHT RD. WICHITA FALLS, TX 76305	1st interim payment on Claim 000468, Payment 25.20% 4 pgs. ; .	7100-000		226.11	1,669,302.65
01/11/08	005494	JAMES R. BURTON 1033 S. FINLEY PT. RD. POLSON, MT 59860	1st interim payment on Claim 000469, Payment 25.20% 2 pgs. ; .	7100-000		189.00	1,669,113.65
01/11/08	005495	RICHARD J. DVORAK 940 AVENUE B. APT. 5 BILLINGS, MT 59102	1st interim payment on Claim 000474, Payment 25.20% 2 pgs. ; .	7100-000		189.00	1,668,924.65
01/11/08	005496	LESLEY A. SMITH 559 INGLESIDE DRIVE BATON ROUGE, LA 70806	1st interim payment on Claim 000477, Payment 25.20% 3 pgs. ; .	7100-000		225.04	1,668,699.61
01/11/08	005497	CHERYL L. RAMIREZ 1826 PEARL VERNON, TX 76384	1st interim payment on Claim 000478, Payment 25.20% 4 pgs. ; .	7100-000		224.98	1,668,474.63
* 01/11/08	005498	DARCI GRINDLE 510 N. 7TH HILL CITY, KS 67642	1st interim payment on Claim 000479, Payment 25.20% 5 pgs. ; .	7100-003		63.00	1,668,411.63
* 01/11/08	005499	AMY GRINDLE 510 N. 7TH HILL CITY, KS 67642	1st interim payment on Claim 000480, Payment 25.20% 5 pgs. ; .	7100-003		63.00	1,668,348.63
* 01/11/08	005500	TERRY GRINDLE 510 N. 7TH HILL CITY, KS 67642	1st interim payment on Claim 000481, Payment 25.20% 5 pgs. ; .	7100-003		378.01	1,667,970.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005501	JOHN I. CORDY 111 HOG ALLEY RAYNE, LA 70578	1st interim payment on Claim 000482, Payment 25.20% 2 pgs. ; .	7100-000		472.01	1,667,498.61
01/11/08	005502	LAURA B. MACFARLANE 241 E. BELL AVENUE RIVERTON, WY 82501	1st interim payment on Claim 000483, Payment 25.20% 2 pgs. ; .	7100-000		104.08	1,667,394.53
01/11/08	005503	JOHNNY R. WHITE 2430 WENTWORTH OAKS CT. LEAGUE CITY, TX 77573	1st interim payment on Claim 000485, Payment 25.20% 7 pgs. ; .	7100-000		447.31	1,666,947.22
* 01/11/08	005504	LISA R. RUTH 45 REINHOLDS ROAD APT. #1 REINHOLDS, PA 17569	1st interim payment on Claim 000509, Payment 25.20%	7100-003		69.30	1,666,877.92
01/11/08	005505	EDITH F. WENRICH 509 WALNUT STREET DENVER, PA 17517	1st interim payment on Claim 000511, Payment 25.20%	7100-000		98.53	1,666,779.39
* 01/11/08	005506	SHEILA L. BARRETT 1115 JETTON DR. MURFREESBORO, TN 37130	1st interim payment on Claim 000523, Payment 25.20%	7100-003		216.98	1,666,562.41
01/11/08	005507	BENJAMIN A. MEYERS 282 GARNET HOUMA, LA 70364	1st interim payment on Claim 000524, Payment 25.20%	7100-000		63.00	1,666,499.41
01/11/08	005508	MILLS-K MARIS 8525 ST. VRAIN WAY MISSOULA, MT 59802	1st interim payment on Claim 000525, Payment 25.20%	7100-000		476.29	1,666,023.12
01/11/08	005509	CHARLES LAMAR TAYLOR 3410 12TH AVENUE COLUMBUS, GA 31904	1st interim payment on Claim 000527, Payment 25.20%	7100-000		471.12	1,665,552.00
01/11/08	005510	CATHY CAMPBELL 209 DRIFTWOOD PORTLAND, TX 78374	1st interim payment on Claim 000537, Payment 25.20%	7100-000		189.00	1,665,363.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005511	GREG & CARLA HASTY 1821 MCCONNELL ROAD GRAYSON, GA 30221	1st interim payment on Claim 000540, Payment 25.20%	7100-000		195.30	1,665,167.70
01/11/08	005512	STEPHEN F WHITE ROUTE 4, BOX 546 SALUDA, SC 29138	1st interim payment on Claim 000544, Payment 25.20%	7100-000		225.80	1,664,941.90
01/11/08	005513	BERNICE LOCKHART 4901 N. QUAPAH PL. OKLAHOMA CITY, OK 73112	1st interim payment on Claim 000548, Payment 25.20%	7100-000		478.37	1,664,463.53
01/11/08	005514	MICHAEL C. HICKS 626 CHESTNUT GRAND PRAIRIE, TX 75052	1st interim payment on Claim 000549, Payment 25.20%	7100-000		552.22	1,663,911.31
* 01/11/08	005515	JIANGUO LIU 105 BEECH STREET #3 BELMONT, MA 2178	1st interim payment on Claim 000554, Payment 25.20%	7100-003		189.00	1,663,722.31
* 01/11/08	005516	KEVIN SHEN 191 COLUMBIA STREET BROOKLYN, NY 11231	1st interim payment on Claim 000560, Payment 25.20%	7100-003		189.00	1,663,533.31
01/11/08	005517	BRENDA G. JIMMERSON-STHAL HC87 BOX 5177 LEWISTOWN, MT 59457	1st interim payment on Claim 000561, Payment 25.20%	7100-000		216.72	1,663,316.59
01/11/08	005518	JO ELLEN D. CLARK 3765 FRONTAGE DR. HELENA, MT 59602	1st interim payment on Claim 000565, Payment 25.20%	7100-000		224.29	1,663,092.30
01/11/08	005519	BELINDA L OCHS 2518 NORTH SEVENTH STREET GARDEN CITY, KS 67846	1st interim payment on Claim 000566, Payment 25.20%	7100-000		225.96	1,662,866.34
01/11/08	005520	STACY L. RITTER 4711 W. SHAWNEE SPOKANE, WA 99208	1st interim payment on Claim 000567, Payment 25.20%	7100-000		73.90	1,662,792.44

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005521	RAY B. HENICKE 2626 BUTTONWILLOW PKY ABILENE, TX 79606	1st interim payment on Claim 000568, Payment 25.20%	7100-000		126.00	1,662,666.44
01/11/08	005522	JILL SAMANIEGO 6622 DUFFIELD DR. DALLAS, TX 75248	1st interim payment on Claim 000569, Payment 25.20%	7100-000		477.11	1,662,189.33
01/11/08	005523	PANNIRELLO JUDITH 2311 SW BLAINE TERR PORT ST LUCIE, FL 34953	1st interim payment on Claim 000571, Payment 25.20%	7100-000		123.38	1,662,065.95
01/11/08	005524	HONG ZHE YUAN 47-25 BELL BLVD BAYSIDE, NY 11361	1st interim payment on Claim 000577, Payment 25.20% See claim #262 ; .	7100-000		248.22	1,661,817.73
01/11/08	005525	ROY KRAUSS 939 LEWIS ST MOSCOW, ID 83843	1st interim payment on Claim 000578, Payment 25.20%	7100-000		219.25	1,661,598.48
01/11/08	005526	BARBARA W. RIEKER 530 OLD MOUNTAIN ROAD KENNASAW, GA 30152	1st interim payment on Claim 000581, Payment 25.20%	7100-000		225.80	1,661,372.68
01/11/08	005527	KRISTLE T. ADAMS 703 DALLAS STREET WINONA, TX 75792	1st interim payment on Claim 000582, Payment 25.20%	7100-000		315.01	1,661,057.67
01/11/08	005528	ANNIE B ROBERSON 419 ILLINOIS CLARKSDALE, MS 38614	1st interim payment on Claim 000583, Payment 25.20%	7100-000		63.00	1,660,994.67
01/11/08	005529	SCOT A. YOXALL 1802 BROADWAY CONCORDIA, KS 66901	1st interim payment on Claim 000590, Payment 25.20%	7100-000		226.14	1,660,768.53
01/11/08	005530	ROBERT L. PERRY 309 BURNWICK RICHMOND, VA 22003	1st interim payment on Claim 000591, Payment 25.20%	7100-000		315.01	1,660,453.52

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005531	TERESA M. KOWALIK 109 WHEATLAND AVE. CHICOPEE, MA 1020	1st interim payment on Claim 000597, Payment 25.20%	7100-000		225.54	1,660,227.98
01/11/08	005532	SCOTT D BERARDI 2150 ELISSALDE #17 BATON ROUGE, LA 70808	1st interim payment on Claim 000598, Payment 25.20%	7100-000		226.17	1,660,001.81
* 01/11/08	005533	GARY B. SAPPENFIELD 2909 NEW GARDEN ROAD EAST GREENSBORO, NC 27455	1st interim payment on Claim 000601, Payment 25.20%	7100-003		217.86	1,659,783.95
01/11/08	005534	CARROLL L. CLARK 202 KING STREET HENRIETTA, TX 76365	1st interim payment on Claim 000606, Payment 25.20%	7100-000		478.12	1,659,305.83
01/11/08	005535	STEPHANIE A STAFFIN 711 HALPRIN STREET DALLAS, TX 75252	1st interim payment on Claim 000611, Payment 25.20%	7100-000		189.00	1,659,116.83
01/11/08	005536	PAULA CARMAN 705 HOOPER RD TIOGA, LA 71477	1st interim payment on Claim 000618, Payment 25.20%	7100-000		246.96	1,658,869.87
01/11/08	005537	STANFORD FERNALD 101 GLENN ROAD MABANK, TX 75147	1st interim payment on Claim 000623, Payment 25.20%	7100-000		208.60	1,658,661.27
* 01/11/08	005538	DELANE R. HULTMAN 37617 VINTAGE DR. PALMDALE, CA 93550	1st interim payment on Claim 000624, Payment 25.20%	7100-003		244.94	1,658,416.33
01/11/08	005539	RICHARD J. PASCHALL 4310 N. WHIPPLE CHICAGO, IL 60618	1st interim payment on Claim 000627, Payment 25.20%	7100-000		99.10	1,658,317.23
01/11/08	005540	CAROLYN G. HENRY 1439 WOODLAND DR CHARLOTTE, NC 28205	1st interim payment on Claim 000628, Payment 25.20%	7100-000		477.80	1,657,839.43

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005541	CAROLYN E. BLAINE 13426 ERSKINE OMAHA, NE 68164	1st interim payment on Claim 000630, Payment 25.20%	7100-000		477.93	1,657,361.50
01/11/08	005542	LARRY D. DUNKLE 13041 LOCUST ROAD CARTHAGE, MO 64836	1st interim payment on Claim 000633, Payment 25.20%	7100-000		100.03	1,657,261.47
* 01/11/08	005543	GARY P. PERCH 2120 DUGALD RD WINNIPEG, MB R2C2Z5 FOREIGN, FN 99999	1st interim payment on Claim 000634, Payment 25.20%	7100-003		915.95	1,656,345.52
* 01/11/08	005544	ZHONG CHANG GE 249 BROOME ST. APT. 26 NEW YORK, NY 10002	1st interim payment on Claim 000636, Payment 25.20%	7100-003		826.83	1,655,518.69
01/11/08	005545	SANDRA & MIKE C. CAPRON 2105 MIXON SCHOOL ROAD OZARK, AL 36360	1st interim payment on Claim 000638, Payment 25.20%	7100-000		225.04	1,655,293.65
* 01/11/08	005546	EDMOND CHANG 145 GIBBS NEWTON, MA 2159	1st interim payment on Claim 000639, Payment 25.20%	7100-003		83.74	1,655,209.91
01/11/08	005547	SHERMAN W. JR. OVERBY 305 RIO PINAR DRIVE ORMOND BEACH, FL 32174-3707	1st interim payment on Claim 000641, Payment 25.20%	7100-000		491.41	1,654,718.50
01/11/08	005548	CRAIG STREUR 4505 N. 168TH AVE. HOLLAND, MI 49424	1st interim payment on Claim 000642, Payment 25.20%	7100-000		189.00	1,654,529.50
01/11/08	005549	STEPHEN C. LUNDGREEN 262 SOUTH 950 WEST OREM, UT 84058	1st interim payment on Claim 000646, Payment 25.20%	7100-000		452.66	1,654,076.84
01/11/08	005550	BAO HUA XIE 2565 EAST 13ST.	1st interim payment on Claim 000647, Payment 25.20%	7100-000		523.73	1,653,553.11

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005551	BROOKLYN, NY 11235 MERRITT ROBERT D & JANE H. 2831 THOMAS LANE AUGUSTA, GA 30906	1st interim payment on Claim 000649, Payment 25.20%	7100-000		216.72	1,653,336.39
01/11/08	005552	KAI-MING LE 164-32 75 AVE FRESH-MEADOWS, NY 11366	1st interim payment on Claim 000650, Payment 25.20%	7100-000		441.01	1,652,895.38
01/11/08	005553	CARL T. TATZKO 805 S.W. LAKE PINES DRIVE LEES SUMMIT, MO 64082	1st interim payment on Claim 000653, Payment 25.20%	7100-000		476.67	1,652,418.71
01/11/08	005554	RICHARD LEE EARLES 4723 RANDLEMAN RD. GREENSBORO, NC 27406	1st interim payment on Claim 000654, Payment 25.20%	7100-000		217.86	1,652,200.85
* 01/11/08	005555	MARYANNE PORPER 9 MADISON AVE. GLOUCESTER, MA 1930	1st interim payment on Claim 000655, Payment 25.20%	7100-003		224.28	1,651,976.57
01/11/08	005556	ROBIN N. MURPHY 3604 POPE AVE. N LITTLE ROCK, AR 72116	1st interim payment on Claim 000659, Payment 25.20%	7100-000		215.62	1,651,760.95
* 01/11/08	005557	DONALD SPREIER PO BOX 107 LARNED, KS 67550	1st interim payment on Claim 000661, Payment 25.20%	7100-003		491.87	1,651,269.08
* 01/11/08	005558	MARY SUE BENNETT 145 CEDAR VIEW DRIVE LOT 7 MURFREESBORO, TN 37130	1st interim payment on Claim 000664, Payment 25.20%	7100-003		1,429.94	1,649,839.14
01/11/08	005559	ERVIN L. HERMAN 515 ANTONINO RD. HAYS, KS 67601	1st interim payment on Claim 000667, Payment 25.20%	7100-000		345.10	1,649,494.04
01/11/08	005560	EUGENE M. BARRON 721 HILLREST SCHOOL ROAD	1st interim payment on Claim 000668, Payment 25.20%	7100-000		226.30	1,649,267.74

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005561	TUSCALOOSA, AL 35405 CHERYL L. CHADWICK ROUTE 1, BOX 161-C PO BOX 23 WEIMAR, TX 78962	1st interim payment on Claim 000669, Payment 25.20%	7100-000		441.01	1,648,826.73
* 01/11/08	005562	ROY D. INGHAM RT. 3 BOX 2080 CORSICANA, TX 75110	1st interim payment on Claim 000671, Payment 25.20%	7100-003		100.36	1,648,726.37
01/11/08	005563	BERNICE M. OLSEN C/O J. ROBIN PACE, ATTY AT LAW 2106 S. WALTON BLVD., SUITE D BENTONVILLE, AR 72712	1st interim payment on Claim 000672, Payment 25.20%	7100-000		54.99	1,648,671.38
01/11/08	005564	ERNESTINE E. ISEMAN PO BOX 84 ARCHIE, MO 64725-0084	1st interim payment on Claim 000681, Payment 25.20%	7100-000		77.62	1,648,593.76
* 01/11/08	005565	JAMES E. LIPPERT 12737 RICHARDS OVERLAND PARK, KS 66213	1st interim payment on Claim 000683, Payment 25.20%	7100-003		218.45	1,648,375.31
* 01/11/08	005566	JAMES N. STAUBES 2 PETTIGREW DRIVE SAVANNAH, GA 31411	1st interim payment on Claim 000684, Payment 25.20%	7100-003		189.00	1,648,186.31
01/11/08	005567	BERNICE I DUNAWAY 574 W. BAY MAGNOLIA, MS 39652	1st interim payment on Claim 000687, Payment 25.20%	7100-000		63.00	1,648,123.31
01/11/08	005568	BRADLEY K. READSHAW 2121 PENNSYLVANIA JOPLIN, MO 64804	1st interim payment on Claim 000688, Payment 25.20%	7100-000		120.02	1,648,003.29
* 01/11/08	005569	PAMELA S. LOGGINS PO BOX 2313 GREENWOOD, SC 29649	1st interim payment on Claim 000689, Payment 25.20%	7100-003		225.54	1,647,777.75

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005570	EDWIN MCDANIEL 2700 ARLINGTON AVE. S., #7 BIRMINGHAM, AL 35205	1st interim payment on Claim 000690, Payment 25.20%	7100-000		477.05	1,647,300.70
01/11/08	005571	JERRY O. MARTINEZ 1814 MARCELLA LANE ROWLETT, TX 75088	1st interim payment on Claim 000705, Payment 25.20%	7100-000		478.37	1,646,822.33
01/11/08	005572	JOHN B. ASARO 4 PROSPECT STREET GLOUCESTER, MA 1930	1st interim payment on Claim 000712, Payment 25.20%	7100-000		225.54	1,646,596.79
01/11/08	005573	RALPH E BRAUSA 9404 BENT TREE CIRCLE WICAITA, KS 67226	1st interim payment on Claim 000713, Payment 25.20%	7100-000		441.01	1,646,155.78
01/11/08	005574	MARY C. CARROLL 9404 BENT TREE CIRCLE WICHITA, KS 67226	1st interim payment on Claim 000714, Payment 25.20%	7100-000		441.01	1,645,714.77
01/11/08	005575	MARIE E. DOCHOW 121 W. 6TH APT 1 CONCORDIA, KS 66901	1st interim payment on Claim 000715, Payment 25.20%	7100-000		226.14	1,645,488.63
01/11/08	005576	MARGUERITE O. HOLCOMB 100 ACOMA DR. NOCONA, TX 76255	1st interim payment on Claim 000717, Payment 25.20%	7100-000		189.00	1,645,299.63
* 01/11/08	005577	WEI YANG 48 WESTGATE DR. EDISON, NJ 08820	1st interim payment on Claim 000719, Payment 25.20%	7100-003		441.01	1,644,858.62
01/11/08	005578	KEVIN J. KOHLER 7510 CROCUS COURT CHANHASSE, MN 55317	1st interim payment on Claim 000733, Payment 25.20%	7100-000		408.22	1,644,450.40
01/11/08	005579	LARRY DUNKLE 13041 LOCUST CARTHAGE, MO 64836	1st interim payment on Claim 000737, Payment 25.20%	7100-000		100.03	1,644,350.37

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005580	JIAN LIANG YANG 45 THORNTON ROAD CHESTNUT HILL, MA 2167	1st interim payment on Claim 000738, Payment 25.20%	7100-000		269.47	1,644,080.90
01/11/08	005581	CINDY L. SLIGER 865 WOODBINE WAY BELLINGHAM, WA 98226	1st interim payment on Claim 000739, Payment 25.20%	7100-000		275.83	1,643,805.07
01/11/08	005582	BRADLEY J. SLIGER 865 WOODBINE WAY BELLINGHAM, WA 98226	1st interim payment on Claim 000740, Payment 25.20%	7100-000		478.26	1,643,326.81
* 01/11/08	005583	CONNIE J. KUCHENREUTHER 4392 NORTHWEST DR. BELLINGHAM, WA 98226	1st interim payment on Claim 000741, Payment 25.20%	7100-003		478.26	1,642,848.55
01/11/08	005584	DEEP DOLLAR DISCOUNT CENTRE 4871 MAIN STREET VANCOUVER, BC V5V3R9 FOREIGN, FN 99999	1st interim payment on Claim 000746, Payment 25.20%	7100-000		593.45	1,642,255.10
01/11/08	005585	LISA C. CHIN 1028 CAPITOL AVE. SAN FRANCISCO, CA 94112	1st interim payment on Claim 000751, Payment 25.20%	7100-000		441.01	1,641,814.09
01/11/08	005586	EDWARD KING S. KONG 214 MULBERRY STREET APT. #5-C NEW YORK, NY 10012	1st interim payment on Claim 000753, Payment 25.20%	7100-000		239.41	1,641,574.68
01/11/08	005587	I CHAN LEI 460 AVALON DRIVE SO SAN FRANSICO, CA 94080	1st interim payment on Claim 000757, Payment 25.20%	7100-000		255.85	1,641,318.83
01/11/08	005588	BRIGITTE WEBER 108 BOXWOOD DRIVE ENTERPRISE, AL 36330	1st interim payment on Claim 000759, Payment 25.20%	7100-000		477.05	1,640,841.78
* 01/11/08	005589	CHRISTOPHER J. OKON 10933 FARRAGUT HILLS BLVD	1st interim payment on Claim 000765, Payment 25.20%	7100-003		378.01	1,640,463.77

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	005590	KNOXVILLE, TN 37922 DENISE H. MCKNIGHT ROUTE 3 BOX 279 KINGSTREE, SC 29556	1st interim payment on Claim 000766, Payment 25.20%	7100-003		479.94	1,639,983.83
* 01/11/08	005591	KATHRYN W. HORNSBY 2930 COUNTY ROAD 63 TUSKEGEE, AL 36083	1st interim payment on Claim 000768, Payment 25.20%	7100-003		478.05	1,639,505.78
* 01/11/08	005592	BYRON L. TRAVIS 932 TALLOW ROAD LAKE CHARLES, LA 70607	1st interim payment on Claim 000769, Payment 25.20%	7100-003		208.85	1,639,296.93
* 01/11/08	005593	YI QIN ZENG 20 CROFT COURT STATEN ISLAND, NY 10306	1st interim payment on Claim 000773, Payment 25.20%	7100-003		477.11	1,638,819.82
* 01/11/08	005594	JANA M. SMITH 701 CHELSEA DRIVE BLOOMINGTON, IL 61704	1st interim payment on Claim 000775, Payment 25.20%	7100-003		92.28	1,638,727.54
01/11/08	005595	EVANS KOT 237 B EAST PALISADES BLVD PALISADES PARK, NJ 7650	1st interim payment on Claim 000777, Payment 25.20%	7100-000		730.32	1,637,997.22
01/11/08	005596	BYRON A. JONES 732 S. LEWIS #2 NEW IBERIA, LA 70560	1st interim payment on Claim 000781, Payment 25.20%	7100-000		63.00	1,637,934.22
01/11/08	005597	PHILIP M. DYER 2459 CAMERON CRES. ABBOTTSFORD, BC V3G2B1 FOREIGN, FN 99999	1st interim payment on Claim 000788, Payment 25.20%	7100-000		189.01	1,637,745.21
01/11/08	005598	ELIZABETH K BISHAW 61 LEIHALA DR. HILO, HI 96720	1st interim payment on Claim 000790, Payment 25.20%	7100-000		539.54	1,637,205.67
* 01/11/08	005599	JAMES WALTJEN	1st interim payment on Claim	7100-003		29.99	1,637,175.68

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	005600	H.C.R. 1 BOX 5689 KEAAU, HI 96749 VIOLA WALTJEN HCR-1 BOX 5689 KEAAU HAWAII, HI 96749	000791, Payment 25.20% 1st interim payment on Claim 000792, Payment 25.20%	7100-003		104.08	1,637,071.60
01/11/08	005601	CALISTO MATEO 50 KAULANA STREET HILO, HI 96720	1st interim payment on Claim 000793, Payment 25.20%	7100-000		539.54	1,636,532.06
01/11/08	005602	VIOLET W. MATEO 50 KAULANA STREET HILO, HI 96720	1st interim payment on Claim 000794, Payment 25.20%	7100-000		539.54	1,635,992.52
* 01/11/08	005603	JOSEPH W. MILLER 1128 LAFAYETTE ST. SAN GABRIEL, CA 91776	1st interim payment on Claim 000802, Payment 25.20%	7100-003		99.10	1,635,893.42
01/11/08	005604	SAMUEL L. TEMELES 20 28TH AVE. APT C VENICE, CA 90291	1st interim payment on Claim 000805, Payment 25.20%	7100-000		469.99	1,635,423.43
* 01/11/08	005605	BETTY J. URIE 4392 NORTHWEST DR. BELLINGHAM, WA 98226	1st interim payment on Claim 000807, Payment 25.20%	7100-003		315.01	1,635,108.42
* 01/11/08	005606	LISA G. MASSON 3511 SINCLAIR AVE. CHALMETTE, LA 70043	1st interim payment on Claim 000813, Payment 25.20%	7100-003		63.00	1,635,045.42
* 01/11/08	005607	SAM R. SCRIBNER 12562 C STREET MOUNT VERNON, WA 98273	1st interim payment on Claim 000814, Payment 25.20%	7100-003		478.26	1,634,567.16
* 01/11/08	005608	HONG-TSANG WING 3009 FOWLER ROAD SAN JOSE, CA 95135	1st interim payment on Claim 000816, Payment 25.20%	7100-003		441.01	1,634,126.15
01/11/08	005609	QING WU	1st interim payment on Claim	7100-000		441.01	1,633,685.14

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		3009 FOWLER ROAD SAN JOSE, CA 95135	000817, Payment 25.20%				
01/11/08	005610	BOONHUAT NG 58-02 LAWRENCE ST FLUSHING, NY 11355	1st interim payment on Claim 000823, Payment 25.20%	7100-000		579.61	1,633,105.53
* 01/11/08	005611	HONDA L. ASHWORTH 816 BANKENS ROAD SULPHUR, LA 70663	1st interim payment on Claim 000824, Payment 25.20%	7100-003		226.49	1,632,879.04
01/11/08	005612	IRVING B. JR. CHAMPLIN 3624 OAK RIDGE LANE DOTHAN, AL 36303	1st interim payment on Claim 000825, Payment 25.20%	7100-000		225.04	1,632,654.00
01/11/08	005613	DENISE M. NANSEL 13627 W. MEADOWLARK POCATELLO, ID 83204	1st interim payment on Claim 000827, Payment 25.20%	7100-000		540.87	1,632,113.13
01/11/08	005614	AUDIE H. MILNER 22 MICHEAL LOOP LUMBERTON, TX 77656	1st interim payment on Claim 000828, Payment 25.20%	7100-000		225.10	1,631,888.03
01/11/08	005615	KAYE L VRBICKY 15961 HOWARD STREET OMAHA, NE 68118	1st interim payment on Claim 000830, Payment 25.20%	7100-000		476.67	1,631,411.36
01/11/08	005616	GEORGE W. SMITH 825 N STEVER BOX 373 ULYSSES, KS 67880	1st interim payment on Claim 000831, Payment 25.20%	7100-000		99.78	1,631,311.58
01/11/08	005617	TIEN KHANH TIET 1501-3760 ALBERT ST. BURNABY, BC V5C5Y8 CANADA	1st interim payment on Claim 000838, Payment 25.20%	7100-000		189.00	1,631,122.58
01/11/08	005618	NINA QUAN NGHI NGO 1501-3760 ALBERT ST. BURNABY, BC V5C5Y8	1st interim payment on Claim 000839, Payment 25.20%	7100-000		378.01	1,630,744.57

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005619	CANADA KIEU QUANG LAM 1501-3760 ALBERT ST. BURNABY, BC V5C5Y8	1st interim payment on Claim 000840, Payment 25.20%	7100-000		378.01	1,630,366.56
01/11/08	005620	CANADA DAVID D. ST. JOHN 2001 L.D. JOHNSON RD. ROSALIA, WA 99170	1st interim payment on Claim 000845, Payment 25.20%	7100-000		477.57	1,629,888.99
01/11/08	005621	JOHN C. GINGERY 7418 HOLDREGE LINCOLN, NE 68505	1st interim payment on Claim 000850, Payment 25.20%	7100-000		225.92	1,629,663.07
* 01/11/08	005622	HOONG YEE LEE 14-16 ORCHARD STREET APT 4B NEW YORK, NY 10002	1st interim payment on Claim 000852, Payment 25.20%	7100-003		447.31	1,629,215.76
01/11/08	005623	WILLIAM C. MAJOR 113 WILLOWCREST WAXAHACHIE, TX 75165	1st interim payment on Claim 000854, Payment 25.20%	7100-000		388.81	1,628,826.95
01/11/08	005624	SCOTT GOEDECKE 9289 CALLE LUCIA LAKESIDE, CA 92040	1st interim payment on Claim 000855, Payment 25.20%	7100-000		472.01	1,628,354.94
01/11/08	005625	JOE S. ZAMBADA 3703 SILVERCRANE RD. NEW IBERIA, LA 70560	1st interim payment on Claim 000856, Payment 25.20%	7100-000		63.00	1,628,291.94
01/11/08	005626	XIAOJUAN ZOU 98 ORCHARD ST. APT. 4D NEW YORK, NY 10002	1st interim payment on Claim 000858, Payment 25.20%	7100-000		189.00	1,628,102.94
01/11/08	005627	MABEL Y. BREMER 516 S. JACKSON AVENUE WAXHAW, NC 28173	1st interim payment on Claim 000859, Payment 25.20%	7100-000		100.36	1,628,002.58
* 01/11/08	005628	CLAIRE E. ERNEST	1st interim payment on Claim	7100-003		63.00	1,627,939.58

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	005629	2340 ARTILLERY DRIVE CHALMETTE, LA 70043	000863, Payment 25.20%				
		NEVADA & WENDY JORGENSON	1st interim payment on Claim	7100-003		550.44	1,627,389.14
* 01/11/08	005630	3101 MOONSTONE LN BISMARCK, ND 58501	000874, Payment 25.20%				
		JINGSONG YAN	1st interim payment on Claim	7100-003		517.03	1,626,872.11
		312 N. MONTEREY ST. #2	000875, Payment 25.20%				
01/11/08	005631	ALHAMBRA, CA 91801					
		BARBARA A. NEWMAN	1st interim payment on Claim	7100-000		476.29	1,626,395.82
		701 DEAN DR	000878, Payment 25.20%				
01/11/08	005632	CUT BANK, MT 59427					
		VIRGINIA T. KAYE	1st interim payment on Claim	7100-000		233.11	1,626,162.71
		623 FAYETTE DR NORTH	000880, Payment 25.20%				
* 01/11/08	005633	SAFETY HARBOR, FL 34695					
		MARGARET A. LOFLIN	1st interim payment on Claim	7100-003		224.16	1,625,938.55
		511 E. LAKE CIRCLE DR.	000885, Payment 25.20%				
01/11/08	005634	CHESAPEAKE, VA 22320					
		HARRIETT K. THROWER	1st interim payment on Claim	7100-000		476.54	1,625,462.01
		497 W. WIMBLEDON	000886, Payment 25.20%				
01/11/08	005635	CHARLESTON, SC 29412					
		JOHN T. WHITFIELD	1st interim payment on Claim	7100-000		512.70	1,624,949.31
		RTE 3 BOX 537	000890, Payment 25.20%				
* 01/11/08	005636	PERRY, FL 32347					
		RYAN S. MCBRIDE	1st interim payment on Claim	7100-003		338.35	1,624,610.96
		2405 ARTILLERY DR.	000891, Payment 25.20%				
01/11/08	005637	CHALMETTE, LA 70043					
		CLINT R. CATES	1st interim payment on Claim	7100-000		219.75	1,624,391.21
		810 LYMAN AVENUE	000892, Payment 25.20%				
01/11/08	005638	RENO, NV 89509					
		STAN MARKS	1st interim payment on Claim	7100-000		93.12	1,624,298.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005639	2060 PARKDALE AVE. HERMITAGE, PA 16148 JEAN A. SEABOURN ROUTE 1, BOX 210 HENRIETTA, TX 76365	000894, Payment 25.20% 1st interim payment on Claim 000897, Payment 25.20%	7100-000		478.12	1,623,819.97
01/11/08	005640	RODNEY FORD 6543 AL HWY 9 ANNISTON, AL	1st interim payment on Claim 000898, Payment 25.20%	7100-000		559.95	1,623,260.02
01/11/08	005641	LINDA DIANE FORD 311 WHITEPLAINS RD ANNISTON, MO 36207	1st interim payment on Claim 000899, Payment 25.20%	7100-000		559.96	1,622,700.06
* 01/11/08	005642	DUSTY A. KILLINGSWORTH 2414 N. INDIANA JOPLIN, MO 64801	1st interim payment on Claim 000902, Payment 25.20%	7100-003		99.82	1,622,600.24
01/11/08	005643	KEITH R. OXFORD 24744 MCFARLAND RD VERSAILLES, MO 65084	1st interim payment on Claim 000912, Payment 25.20%	7100-000		504.54	1,622,095.70
01/11/08	005644	CINDY LEWYN 697 LONGWOOD DRIVE, N. W. ATLANTA, GA 30305	1st interim payment on Claim 000914, Payment 25.20%	7100-000		100.80	1,621,994.90
01/11/08	005645	PAUL D. SCHWARTZ P. O. BOX 32097 CHARLESTON, SC 29417	1st interim payment on Claim 000916, Payment 25.20%	7100-000		219.12	1,621,775.78
01/11/08	005646	HAROLD R. TIMMONS 7172 HARBOR HEIGHTS DRIVE ORLANDO, FL 32835	1st interim payment on Claim 000919, Payment 25.20%	7100-000		506.78	1,621,269.00
01/11/08	005647	LAVADA CRINER 403 POPIAR STREET GALAX, VA 24333	1st interim payment on Claim 000923, Payment 25.20%	7100-000		224.16	1,621,044.84
01/11/08	005648	DEBORAH S RILEY	1st interim payment on Claim	7100-000		147.69	1,620,897.15

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		6235 CINDY LANE HOUSTON, TX 77008	000924, Payment 25.20%				
01/11/08	005649	SONDAE E BROWN 4616 MERCER ROAD STONE MOUNTAIN, GA 30083	1st interim payment on Claim 000929, Payment 25.20%	7100-000		69.30	1,620,827.85
01/11/08	005650	TARA R WRIGHT 3297 STAFFORD WRIGHT ROAD VALDOSTA, GA 31605	1st interim payment on Claim 000930, Payment 25.20%	7100-000		195.30	1,620,632.55
01/11/08	005651	KI-HAR YU 34-21 153 STREET FLUSHING, NY 11354	1st interim payment on Claim 000931, Payment 25.20%	7100-000		189.00	1,620,443.55
01/11/08	005652	PAT C. FELLERS 515 CAVE SPRINGS EL DORADO, KS 67042	1st interim payment on Claim 000933, Payment 25.20% claimed \$5577.72 calculated as 1369.43 x 4 people; however the total comes to \$5477.72 when calculated. ; .	7100-000		1,405.62	1,619,037.93
* 01/11/08	005653	BAVANDEEP KAUR 3100 S 208TH ST APT A-201 SEATTLE, WA 98198	1st interim payment on Claim 000941, Payment 25.20%	7100-003		564.28	1,618,473.65
01/11/08	005654	RONALD F. MOTSINGER P.O. BOX 9981 GREENSBORO, NC 27429	1st interim payment on Claim 000947, Payment 25.20%	7100-000		469.87	1,618,003.78
* 01/11/08	005655	MATTHEW R HURLEY 48 BEAVER RUN DR. SAVANNAH, GA 31419	1st interim payment on Claim 000949, Payment 25.20%	7100-003		441.01	1,617,562.77
01/11/08	005656	THOMAS D. EGAN 15 LONGFIELD CT. SAVANNAH, GA 31412	1st interim payment on Claim 000950, Payment 25.20%	7100-000		276.86	1,617,285.91
* 01/11/08	005657	MICHAEL D. EGAN 13 RUNNER RD.	1st interim payment on Claim 000951, Payment 25.20%	7100-003		441.01	1,616,844.90

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

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* 01/11/08	005658	SAVANNAH, GA 31412 BARBARA M. MARR 7 APPLETREE LANE GREENSBORO, NC 27455	1st interim payment on Claim 000956, Payment 25.20%	7100-003		469.86	1,616,375.04
* 01/11/08	005659	CHARLES F. MCBRIDE 2405 ARTILLERY DRIVE CHALMETTE, LA 70043	1st interim payment on Claim 000957, Payment 25.20%	7100-003		189.00	1,616,186.04
01/11/08	005660	CRAIG & JULIE SIEVERTSEN 137 AVE B BILLINGS, MT 59101	1st interim payment on Claim 000958, Payment 25.20%	7100-000		104.20	1,616,081.84
01/11/08	005661	JOANN S. MCBRIDE PO BOX 1358 RURAL HALL, NC 27045	1st interim payment on Claim 000965, Payment 25.20%	7100-000		575.54	1,615,506.30
01/11/08	005662	KENNETH M. SLOAN 1157 WELCH ST. SW ATLANTA, GA 30316	1st interim payment on Claim 000972, Payment 25.20%	7100-000		327.61	1,615,178.69
01/11/08	005663	ZHENG GI ZHANG 50-30 43 STREET WOODSIDE, NY 11377	1st interim payment on Claim 000977, Payment 25.20%	7100-000		225.10	1,614,953.59
01/11/08	005664	VIRGINIA C GRAHAM 2685 CLOISTER COURT MARIETTA, GA 30062	1st interim payment on Claim 000978, Payment 25.20%	7100-000		478.81	1,614,474.78
01/11/08	005665	BOBBY R WILLARD 4439 HAMBURGMILL ROAD SUMMERFIELD, NC 27358	1st interim payment on Claim 000982, Payment 25.20%	7100-000		222.02	1,614,252.76
* 01/11/08	005666	TIMOTHY R. ALLOWITZ 1290 WALNUT AVE. GRAND JUNCTION, CO 81501	1st interim payment on Claim 000984, Payment 25.20%	7100-003		98.97	1,614,153.79
* 01/11/08	005667	PLANTATION SALES 5104 N. ORANGE BLOSSOM TR #117	1st interim payment on Claim 000986, Payment 25.20%	7100-003		456.10	1,613,697.69

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

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01/11/08	005668	ORLANDO, FL 32810 DONNA C. JONES 121 KIRKWOOD AVE. MERRICK, NY 11566	1st interim payment on Claim 000987, Payment 25.20%	7100-000		63.00	1,613,634.69
01/11/08	005669	JOHN R. FRAWLEY JR. P. O. BOX 101493 IRONDALE, AL 35210	1st interim payment on Claim 000990, Payment 25.20%	7100-000		226.31	1,613,408.38
01/11/08	005670	CAROLYN A. FOSTER 513 MORNINGSIDE DR. BESSEMER, AL 35020	1st interim payment on Claim 000994, Payment 25.20%	7100-000		477.05	1,612,931.33
* 01/11/08	005671	MIN LI 50 NORTH EVERGREEN RD APT 51-C EDISON, NJ 08837	1st interim payment on Claim 001002, Payment 25.20%	7100-003		441.01	1,612,490.32
01/11/08	005672	CAI YUN MAI 32 N. BAYFIELD RD. QUINCY, MA 2171	1st interim payment on Claim 001014, Payment 25.20%	7100-000		441.01	1,612,049.31
* 01/11/08	005673	JAMES W. RAPER 1983 BARNSBURY WAY #2 CORDOVA, TN 38018	1st interim payment on Claim 001018, Payment 25.20%	7100-003		200.77	1,611,848.54
01/11/08	005674	SABRINA L. KEIDEL 300 OAK HOLCOMB, KS 67851	1st interim payment on Claim 001019, Payment 25.20%	7100-000		203.52	1,611,645.02
01/11/08	005675	PATRICIA E. STEWARD 2409 28TH RD. NE WAVERLY, KS 66871	1st interim payment on Claim 001021, Payment 25.20%	7100-000		477.80	1,611,167.22
01/11/08	005676	MARY LOU CAUDILL 9875 SEACREST LN. BOW, WA 98232	1st interim payment on Claim 001027, Payment 25.20%	7100-000		151.20	1,611,016.02
* 01/11/08	005677	KATHY C. DECKER 208 ADAMS STREET	1st interim payment on Claim 001028, Payment 25.20%	7100-003		110.61	1,610,905.41

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

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Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005678	PARK HILLS, MO 63601 JEREMY J. FUSELIER P.O. BOX 457 ELTON, LA 70532	1st interim payment on Claim 001029, Payment 25.20%	7100-000		226.17	1,610,679.24
01/11/08	005679	CAROLYN M. SLOAN 700 4TH ST. MONETT, MO 65708	1st interim payment on Claim 001030, Payment 25.20%	7100-000		99.82	1,610,579.42
* 01/11/08	005680	XIAOHUI DIAO 1453 W TAYLOR ST CHICAGO, IL 60607	1st interim payment on Claim 001031, Payment 25.20% SEE CLAIM #725 ; .	7100-003		218.30	1,610,361.12
01/11/08	005681	JAMES B. WILLMS 4014 NORTHWOOD CORPUS CHRISTI, TX 78410	1st interim payment on Claim 001033, Payment 25.20%	7100-000		225.73	1,610,135.39
* 01/11/08	005682	CHARLES E. MILLAR 221 SOUTH WALLACE LAS VEGAS, NV 89107-2557	1st interim payment on Claim 001036, Payment 25.20%	7100-003		441.01	1,609,694.38
01/11/08	005683	MEI-YING ZHU 5225 TIMBER GAP DRIVE NASHVILLE, TN 37221	1st interim payment on Claim 001040, Payment 25.20%	7100-000		491.41	1,609,202.97
01/11/08	005684	LENA N. TATE 140 ETHEL LANE VIDOR, TX 77662	1st interim payment on Claim 001042, Payment 25.20%	7100-000		63.00	1,609,139.97
01/11/08	005685	JESSE A. TATE 5015 PINE ST. APT. 1312 BEAUMONT, TX 77703	1st interim payment on Claim 001043, Payment 25.20%	7100-000		478.31	1,608,661.66
01/11/08	005686	LARRY & KATHRYN WEBBS 140 ETHEL LN. VIDOR, TX 77662	1st interim payment on Claim 001044, Payment 25.20%	7100-000		472.51	1,608,189.15
01/11/08	005687	GORDON HARNASCH 509 S. McGuire Road	1st interim payment on Claim 001045, Payment 25.20%	7100-000		453.61	1,607,735.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005688	POST FALLS, ID 83854 JIN-LONG YANG 5225 TIMBER GAP DRIVE NASHVILLE, TN 37221	1st interim payment on Claim 001049, Payment 25.20%	7100-000		491.41	1,607,244.13
* 01/11/08	005689	JINGDONG HAN 504 E. 81ST ST., APT. 4K NEW YORK, NY 10028	1st interim payment on Claim 001051, Payment 25.20%	7100-003		441.01	1,606,803.12
01/11/08	005690	DOROTHY P. CHOICE P.O. BOX 253 SESSION ST. SUMMERTON, SC 29148	1st interim payment on Claim 001057, Payment 25.20%	7100-000		672.73	1,606,130.39
01/11/08	005691	MAO CHUN XI 9249 KENNEDY BLVD. APT 317 N BERGEN, NJ 7047	1st interim payment on Claim 001065, Payment 25.20%	7100-000		63.00	1,606,067.39
* 01/11/08	005692	ROBERT M GARDNER 1718 TWELVE OAKS DRIVE BIRMINGHAM, AL 35215	1st interim payment on Claim 001067, Payment 25.20%	7100-003		477.05	1,605,590.34
01/11/08	005693	RONALD D. DAHSE 7900 N. STADIUM #99 HOUSTON, TX 77030	1st interim payment on Claim 001069, Payment 25.20%	7100-000		189.00	1,605,401.34
01/11/08	005694	ROBERT E. RICHARD 313 PENNSYLVANIA DENTON, TX 76205	1st interim payment on Claim 001073, Payment 25.20%	7100-000		100.30	1,605,301.04
01/11/08	005695	CINDY H HUTTO 3102-B. DENTCREST MIDLAND, TX 79707	1st interim payment on Claim 001078, Payment 25.20%	7100-000		582.48	1,604,718.56
01/11/08	005696	BRONZIE R. FAIN JR. 114 ELLSWORTH CT. RIDGEWAY, VA 24148	1st interim payment on Claim 001082, Payment 25.20%	7100-000		476.16	1,604,242.40
* 01/11/08	005697	R. J. RENFROE RT. 2 BOX 212	1st interim payment on Claim 001088, Payment 25.20%	7100-003		100.81	1,604,141.59

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005698	NAVASOTA, TX 77868 WILSON PAT 11707 TWAIN MONTGOMERY, TX 77356	1st interim payment on Claim 001089, Payment 25.20%	7100-000		99.10	1,604,042.49
01/11/08	005699	KEVIN TAN 4921 8TH AVENUE BROOKLYN, NY 11220	1st interim payment on Claim 001091, Payment 25.20%	7100-000		315.01	1,603,727.48
01/11/08	005700	DENISE L. CONN 11587 S. CANAL ROAD CONNEAUT LAKE, PA 16316	1st interim payment on Claim 001093, Payment 25.20%	7100-000		218.23	1,603,509.25
01/11/08	005701	JANIE LINDSEY 546 RECH-WEINHEIMER RD. FREDERICKSBURG, TX 78624	1st interim payment on Claim 001094, Payment 25.20%	7100-000		225.10	1,603,284.15
01/11/08	005702	JIN Z. TAN 34-12 LINNEAUS PLACE FLUSHING, NY 11354	1st interim payment on Claim 001095, Payment 25.20%	7100-000		63.00	1,603,221.15
01/11/08	005703	FOOK Y. TAM 4921 8TH AVE BROOKLYN, NY 11220	1st interim payment on Claim 001097, Payment 25.20%	7100-000		63.00	1,603,158.15
01/11/08	005704	RITA H. THOMPSON 3125 CLAYTON ST. DENVER, CO 80205	1st interim payment on Claim 001128, Payment 25.20%	7100-000		80.64	1,603,077.51
01/11/08	005705	PETER MOY 16 MONROE STREET G-9 NEW YORK, NY 10002	1st interim payment on Claim 001135, Payment 25.20%	7100-000		441.01	1,602,636.50
01/11/08	005706	ANDREA A. BLANCHARD HC36 BOX 9007-FRONTAGE RD. HATHAWAY, MT 59333	1st interim payment on Claim 001138, Payment 25.20%	7100-000		224.28	1,602,412.22
01/11/08	005707	BRENDA ALLINGTON 326 BULLRUN ROAD	1st interim payment on Claim 001141, Payment 25.20%	7100-000		77.29	1,602,334.93

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005708	FLORENCE, MT 59833 SELINA TUNG NUI LAU 1620 76TH STREET BROOKLYN, NY 11214	1st interim payment on Claim 001145, Payment 25.20%	7100-000		477.11	1,601,857.82
01/11/08	005709	JACK J. GREELEY 10932 ALDBOUGH CT. CINCINNATI, OH 45251	1st interim payment on Claim 001147, Payment 25.20%	7100-000		99.29	1,601,758.53
01/11/08	005710	CHARLES Y FOX PO BOX 1077 VERADALE, WA 99037-1077	1st interim payment on Claim 001152, Payment 25.20%	7100-000		441.01	1,601,317.52
01/11/08	005711	CHONG S. KIM 4026 ESTERS RD. #2086 IRVING, TX 75038	1st interim payment on Claim 001154, Payment 25.20%	7100-000		226.36	1,601,091.16
* 01/11/08	005712	SUHUA ZHOU 140 OAKVIEW AVENUE FARMINGDALE, NY 11735	1st interim payment on Claim 001156, Payment 25.20%	7100-003		252.01	1,600,839.15
01/11/08	005713	WILLIAM KENT WHITE 348 HARLAN LANE RD. VILLA RICA, GA 30180	1st interim payment on Claim 001157, Payment 25.20%	7100-000		396.91	1,600,442.24
01/11/08	005714	XIAO YING HUANG 6404 SPRUCE MILL DRIVE YARDLEY, PA 19067	1st interim payment on Claim 001158, Payment 25.20%	7100-000		441.01	1,600,001.23
* 01/11/08	005715	JESSICA H LIANG 57 HIGHLAND AVENUE DALY CITY, CA 94015	1st interim payment on Claim 001161, Payment 25.20%	7100-003		189.00	1,599,812.23
01/11/08	005716	JUDY M. ALMOND 605 W. TRAVIS ENNIS, TX 75119	1st interim payment on Claim 001163, Payment 25.20%	7100-000		100.24	1,599,711.99
* 01/11/08	005717	EDWARD A. WARE 535 ORVILLE	1st interim payment on Claim 001164, Payment 25.20%	7100-003		224.69	1,599,487.30

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005718	KANSAS CITY, MO 66101 CHRISTINA E. LESTRER 12222 WESTMERE HOUSTON, TX 77077	1st interim payment on Claim 001165, Payment 25.20%	7100-000		63.00	1,599,424.30
* 01/11/08	005719	BURKE EARL S 2353 KENTUCK WAY NORTH BEND, OR 97459	1st interim payment on Claim 001169, Payment 25.20%	7100-003		246.21	1,599,178.09
* 01/11/08	005720	BONNIE S. NORMAN 327 GREEN CHASE CIRCLE MONTGOMERY, AL 36117	1st interim payment on Claim 001170, Payment 25.20%	7100-003		252.01	1,598,926.08
01/11/08	005721	DANIEL P. CROOKS 585 HILLWOOD CIRCLE COOKEVILLE, TN 38501	1st interim payment on Claim 001171, Payment 25.20%	7100-000		351.55	1,598,574.53
01/11/08	005722	KIRBY E. DENSON 5919 GARDEN RIDGE DRIVE MILLINGTON, TN 38053	1st interim payment on Claim 001173, Payment 25.19%	7100-000		31.24	1,598,543.29
01/11/08	005723	DOROTHY A. HATCHETT 114 CALVARY ROAD CONCORD, GA 30206	1st interim payment on Claim 001177, Payment 25.20%	7100-000		441.01	1,598,102.28
01/11/08	005724	BRIAN J. PARKS 3721 DANA ROAD BELLINGHAM, WA 98225	1st interim payment on Claim 001199, Payment 25.20%	7100-000		477.40	1,597,624.88
01/11/08	005725	MICHAEL A REINE 230 BLUE CRANE SLIDELL, CA 70461	1st interim payment on Claim 001201A, Payment 25.20%	7100-000		834.30	1,596,790.58
* 01/11/08	005726	WINDY L. SMITH 1344 PINETREE DRIVE MAPLEWOOD, MN 55119	1st interim payment on Claim 001202, Payment 25.20%	7100-003		441.01	1,596,349.57
01/11/08	005727	BECKY A. BRYANT 112 STANLEY DR.	1st interim payment on Claim 001206, Payment 25.20%	7100-000		98.16	1,596,251.41

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005728	GALAX, VA 24333 HOWARD R. TODD 201 ROBINHOOD RD. GALAX, VA 24333	1st interim payment on Claim 001207, Payment 25.20%	7100-000		224.16	1,596,027.25
01/11/08	005729	CHEN FENG LU 25 PELL ST., APT. #2R NEW YORK, NY 10013	1st interim payment on Claim 001213, Payment 25.20%	7100-000		225.10	1,595,802.15
* 01/11/08	005730	YUN GUANG CHEN 25 PELL ST., APT. #2R NEW YORK, NY 10013	1st interim payment on Claim 001214, Payment 25.20%	7100-003		477.11	1,595,325.04
01/11/08	005731	JACKIE GRASTY 23 ATRIDGE DRIVE MARIETTA, GA 30068	1st interim payment on Claim 001218, Payment 25.20%	7100-000		301.40	1,595,023.64
01/11/08	005732	YOU CHAN XIE 1338 STOCKTON STREET APT 51 SAN FRANCISCO, CA 94133	1st interim payment on Claim 001224, Payment 25.20%	7100-000		63.00	1,594,960.64
01/11/08	005733	WEIHONG LU 1 VANDERBILT DRIVE, APT E87 MINEOLA, NY 11501	1st interim payment on Claim 001225, Payment 25.20%	7100-000		81.91	1,594,878.73
01/11/08	005734	EMILIE DRAGOVICH BOX 261 GATES, OR 97346	1st interim payment on Claim 001228, Payment 25.20%	7100-000		100.30	1,594,778.43
01/11/08	005735	RONNIE L. RICE 6212 COLPAX MADISON HUNTSVILLE, AL 35810	1st interim payment on Claim 001230, Payment 25.20%	7100-000		99.04	1,594,679.39
01/11/08	005736	JOHN G. DUNCAN 5209 FOX HALL CT. GREENSBORO, NC 27410	1st interim payment on Claim 001231, Payment 25.20%	7100-000		476.54	1,594,202.85
* 01/11/08	005737	ANA HAMILTON 27 CLIFTON HILL	1st interim payment on Claim 001236, Payment 25.20%	7100-003		478.18	1,593,724.67

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005738	C'STED, VI 851 DAVID L. JOHNSON SR. 115 LINER DRIVE MONROE, LA 71203	1st interim payment on Claim 001241, Payment 25.20%	7100-000		226.30	1,593,498.37
* 01/11/08	005739	LAWRENCE E. MANDRAS 610 SWEET GUM FOREST LANE ALPHARETTA, GA 30202	1st interim payment on Claim 001251, Payment 25.20%	7100-003		477.55	1,593,020.82
* 01/11/08	005740	DENISE A. RIETCHECK 10 HEATHER LANE GULFPORT, MS 39503	1st interim payment on Claim 001255, Payment 25.20%	7100-003		378.01	1,592,642.81
01/11/08	005741	CLARA LOU SPILLMAN P.O. BOX 384 HOXIE, KS 67740	1st interim payment on Claim 001256, Payment 25.20%	7100-000		441.01	1,592,201.80
01/11/08	005742	LEISHA A. JONES 1301 GEORGE CT. APT 2 LAWRENCE, KS 66044	1st interim payment on Claim 001257, Payment 25.20%	7100-000		378.01	1,591,823.79
01/11/08	005743	JANA GETZ 1341 QUEEN HOXIE, KS 67740	1st interim payment on Claim 001258, Payment 25.20%	7100-000		315.00	1,591,508.79
01/11/08	005744	STEPHANIE SCHAFFER 1341 MAPLE HOXIE, KS 67740	1st interim payment on Claim 001259, Payment 25.20%	7100-000		378.01	1,591,130.78
01/11/08	005745	WILL SCHAFFER 1341 MAPLE HOXIE, KS 67740	1st interim payment on Claim 001260, Payment 25.20%	7100-000		315.01	1,590,815.77
* 01/11/08	005746	TAMI SCHAFFER 2723 AUGUSTA UNIT A HAYS, KS 67601	1st interim payment on Claim 001261, Payment 25.20%	7100-003		378.00	1,590,437.77
01/11/08	005747	TIM D. FRAZEY 1425 17TH STREET	1st interim payment on Claim 001262, Payment 25.20%	7100-000		378.01	1,590,059.76

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005748	HOXIE, KS 67740 CATHERINE L. BRUCE 2567 RHODES DRIVE AUGUSTA, GA 30906	1st interim payment on Claim 001266, Payment 25.20%	7100-000		63.00	1,589,996.76
* 01/11/08	005749	JANE R. MCKNIGHT 1103 W. HARRIS ST. PAVO, GA 31778	1st interim payment on Claim 001268, Payment 25.20%	7100-003		441.01	1,589,555.75
* 01/11/08	005750	MAY D. TOOLE 1716 GRAND AVENUE SW FORT PAYNE, AL 35967	1st interim payment on Claim 001269, Payment 25.20%	7100-003		478.30	1,589,077.45
01/11/08	005751	LIN CHUN TSUI-CHAN 20 PILSUDSKI WAY APT 536 SOUTH BOSTON, MA 02127	1st interim payment on Claim 001292, Payment 25.20%	7100-000		189.00	1,588,888.45
01/11/08	005752	JIN-PING YANG 86 O'CALLAGHAN WAY SOUTH BOSTON, MA 02127	1st interim payment on Claim 001293, Payment 25.20%	7100-000		189.00	1,588,699.45
* 01/11/08	005753	LEONA S FINCH 2167 WAPPOO DRIVE CHARLESTON, SC 29412	1st interim payment on Claim 001296, Payment 25.20%	7100-003		225.80	1,588,473.65
01/11/08	005754	JIANYING KONG 204 E. NORWOOD PL. #A SAN GABRIEL, CA 91776	1st interim payment on Claim 001298, Payment 25.20%	7100-000		1,512.03	1,586,961.62
01/11/08	005755	DAMING CAO 204 E. NORWOOD PL. #A SAN GABRIEL, CA 91776	1st interim payment on Claim 001299, Payment 25.20%	7100-000		441.01	1,586,520.61
01/11/08	005756	LOTFI BEN YOUSSEF 3885 LINTON APT#2 MONTREAL, PQ H3S1T3 FOREIGN, FN 99999	1st interim payment on Claim 001305, Payment 25.20%	7100-000		90.72	1,586,429.89
01/11/08	005757	HUIMIN LIN	1st interim payment on Claim	7100-000		214.21	1,586,215.68

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		5711 CAMP STREET CYPRESS, CA 96630	001319, Payment 25.20%				
* 01/11/08	005758	HIROKO NISHIDA 218 WEST 10TH ST #6G NEW YORK, NY 10014	1st interim payment on Claim 001320, Payment 25.20%	7100-003		189.00	1,586,026.68
* 01/11/08	005759	DANIEL W. SAULTER 3 AVENUE A COUDERSPORT, PA 16915-9702	1st interim payment on Claim 001327, Payment 25.20%	7100-003		265.74	1,585,760.94
01/11/08	005760	JEFFERY W. BOHANON 1773 WELLS BRANCH PARKWAY #515 AUSTIN, TX 78728	1st interim payment on Claim 001333, Payment 25.20%	7100-000		86.56	1,585,674.38
* 01/11/08	005761	GEORGE E. SPADE 10502 FOUNTAIN LAKE DR. APT. 1523 STAFFORD, TX 77477	1st interim payment on Claim 001338, Payment 25.20%	7100-003		94.50	1,585,579.88
* 01/11/08	005762	TOWERY JOYCE A. 1302 DEUPREE AUSTIN, TX 78753	1st interim payment on Claim 001339, Payment 25.20%	7100-003		37.36	1,585,542.52
01/11/08	005763	KELLY G. PARR 106 IVY DRIVE COVINGTON, LA 70433	1st interim payment on Claim 001342, Payment 25.20%	7100-000		226.49	1,585,316.03
01/11/08	005764	JUDY H. PHIPPS RT 1 BIX 304 GALAX, VA 24333	1st interim payment on Claim 001344, Payment 25.20%	7100-000		224.16	1,585,091.87
01/11/08	005765	DONNA C. ANDERSON ROUTE 4 BOX 439 GALAX, VA 24333	1st interim payment on Claim 001346, Payment 25.20%	7100-000		224.16	1,584,867.71
* 01/11/08	005766	STANLEY J. CROCHET JR. 1334 SHADYBROOK DR. BATON ROUGE, LA 70816	1st interim payment on Claim 001350, Payment 25.20%	7100-003		189.00	1,584,678.71

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005767	SHARON E. BRADFORD 5625 TENBURY WAY ALPHARETTA, GA 30022	1st interim payment on Claim 001352, Payment 25.20%	7100-000		476.54	1,584,202.17
01/11/08	005768	STERLING C. MARCHIVE 504 CAVANESS DR. HOUMA, LA 70364	1st interim payment on Claim 001356, Payment 25.20%	7100-000		224.98	1,583,977.19
* 01/11/08	005769	MELISSA N. CORBETT RT 1 BOX 1008 LAKE PARK, GA 31636	1st interim payment on Claim 001359, Payment 25.20%	7100-003		466.21	1,583,510.98
01/11/08	005770	MILLCENT P. BUCKELEW 150 FORT TOULOUSE ROAD WETUMPKA, AL 36092	1st interim payment on Claim 001364, Payment 25.20%	7100-000		63.00	1,583,447.98
* 01/11/08	005771	LINDA L. THOMAS RT. 2 BOX 447C HWY 37 ADEL, GA 31620	1st interim payment on Claim 001366, Payment 25.20%	7100-003		441.01	1,583,006.97
01/11/08	005772	RICK G. WHITE 2016 N. 35TH PL MOUNT VERNON, WA 98273	1st interim payment on Claim 001367, Payment 25.20%	7100-000		1,453.56	1,581,553.41
01/11/08	005773	LARRY E. LAWRENCE 619 S. FORREST AVENUE ADEL, GA 31620	1st interim payment on Claim 001368, Payment 25.20%	7100-000		441.01	1,581,112.40
01/11/08	005774	THOMAS M BALLARD 2210 ASHWOOD CT CARROLLTON, TX 75006	1st interim payment on Claim 001371, Payment 25.20%	7100-000		189.00	1,580,923.40
01/11/08	005775	OLE F. PEDERSEN 3924 BINDERTON PLACE HUNTSVILLE, AL 35805	1st interim payment on Claim 001372, Payment 25.20%	7100-000		90.97	1,580,832.43
01/11/08	005776	GAY D. SCOTT 3471 N W 211 ST CAROL CITY, FL 33056	1st interim payment on Claim 001373, Payment 25.20%	7100-000		509.55	1,580,322.88

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005777	SAN MIGUEL MARIA ISABEL CHALET VILLA RITA #4 GUAYNABO, PR 00969	1st interim payment on Claim 001374, Payment 25.20%	7100-000		245.71	1,580,077.17
01/11/08	005778	RICHARD A. BASS 47 GREENLEAF CIRCLE ASHEVILLE, NC 28804	1st interim payment on Claim 001376, Payment 25.20%	7100-000		66.66	1,580,010.51
01/11/08	005779	MEI-LING WANG 31-33 MADISON ST. #3B NEW YORK, NY 10038	1st interim payment on Claim 001377, Payment 25.20%	7100-000		441.01	1,579,569.50
01/11/08	005780	JIAN H. REN 31-33 MADISON ST #3 B NEW YORK, NY 10038	1st interim payment on Claim 001378, Payment 25.20%	7100-000		63.00	1,579,506.50
* 01/11/08	005781	EMMANUEL & FRANCES BOBADILLA 8157 DELRIDGE WAY, S.W., #3 SEATTLE, WA 98106	1st interim payment on Claim 001381, Payment 25.20%	7100-003		478.46	1,579,028.04
* 01/11/08	005782	ALBERT T. KUNG P.O. BOX 1924 ARCADIA, CA 91077	1st interim payment on Claim 001383, Payment 25.20%	7100-003		565.75	1,578,462.29
01/11/08	005783	TEH-NING TSIEN 1210 RAHWAY AVE. AVENEL, NJ 7001	1st interim payment on Claim 001386, Payment 25.20%	7100-000		189.00	1,578,273.29
01/11/08	005784	FRANK M. CHILD JR. P.O. BOX 42 MANCHESTER, GA 31816	1st interim payment on Claim 001387, Payment 25.20%	7100-000		194.19	1,578,079.10
01/11/08	005785	BRUCE E. STAFFIN 7111 HALPRIN CT DALLAS, TX 75252	1st interim payment on Claim 001389, Payment 25.20%	7100-000		378.01	1,577,701.09
01/11/08	005786	CLAUD B. BOHANON JR. 1720 LOMA LINDA VERNON, TX 76384	1st interim payment on Claim 001396, Payment 25.20%	7100-000		98.85	1,577,602.24

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005787	CARROLL G. CALDWELL ROUTE 6 BOX 109 ALDRED LANE GALAX, VA 24333	1st interim payment on Claim 001400, Payment 25.20%	7100-000		224.16	1,577,378.08
01/11/08	005788	JOAN D. MONTGOMERY RT. 4 BOX 310 HILLSVILLE, VA 24343	1st interim payment on Claim 001403, Payment 25.20%	7100-000		98.16	1,577,279.92
01/11/08	005789	DORIS D. BROOKS PO BOX 712 DONALSONVILLE, GA 31745	1st interim payment on Claim 001404, Payment 25.20%	7100-000		315.00	1,576,964.92
01/11/08	005790	GREGORY H. WADDELL PO BOX 712 DONALSONVILLE, GA 31745	1st interim payment on Claim 001405, Payment 25.20%	7100-000		441.01	1,576,523.91
* 01/11/08	005791	LINDA L. UMBARGER PO BOX 132 OVERBROOK, KS 66524	1st interim payment on Claim 001406, Payment 25.20%	7100-003		477.99	1,576,045.92
01/11/08	005792	DUANE D. LAUTZENHEISER 257 CASSEL RD. VANDALIA, OH 45377	1st interim payment on Claim 001408, Payment 25.20%	7100-000		224.54	1,575,821.38
01/11/08	005793	JAMES F. SPIERS JR. 3690 GLEN IAN DRIVE LOGANVILLE, GA 30249	1st interim payment on Claim 001409, Payment 25.20%	7100-000		251.97	1,575,569.41
* 01/11/08	005794	KATHY J. PRICE P.O. BOX BOX 1553 GALAX, VA 24333	1st interim payment on Claim 001416, Payment 25.20%	7100-003		453.61	1,575,115.80
* 01/11/08	005795	LISA R. HASLEY 505 CARL SENTER FORNEY, TX 75126	1st interim payment on Claim 001420, Payment 25.20%	7100-003		189.00	1,574,926.80
01/11/08	005796	ANNMARIE WILLIS 5929 MELODY LANE #268 DALLAS, TX 75231	1st interim payment on Claim 001422, Payment 25.20%	7100-000		378.01	1,574,548.79

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005797	LI HUA LAI 68-29 CLYDE ST. APT. #A FOREST HILLS, NY 11375	1st interim payment on Claim 001423, Payment 25.20%	7100-000		441.01	1,574,107.78
01/11/08	005798	HUANG LI 41-33 74TH ST. ELMHURST, NY 11373	1st interim payment on Claim 001427, Payment 25.20%	7100-000		189.00	1,573,918.78
01/11/08	005799	JASMINE LEUNG 4611 COBB CIRCLE SUGARLAND, TX 77479	1st interim payment on Claim 001429, Payment 25.20%	7100-000		189.00	1,573,729.78
01/11/08	005800	GLORIA A. DOOLEY 169 NORTHWEST BLVD. DANVILLE, VA 24540	1st interim payment on Claim 001438, Payment 25.20%	7100-000		224.16	1,573,505.62
* 01/11/08	005801	THERESA M. VANSICKLE 1722 BARRINGTON HILLS LANE KATY, TX 77450	1st interim payment on Claim 001440, Payment 25.20%	7100-003		257.18	1,573,248.44
01/11/08	005802	JENNY HUANG 7911 6TH AVENUE BROOKLYN, NY 11209	1st interim payment on Claim 001442, Payment 25.20%	7100-000		477.11	1,572,771.33
01/11/08	005803	JIMMY HILL 616 DARK CORNER ROAD TALLASSEE, AL 36078	1st interim payment on Claim 001445, Payment 25.20%	7100-000		56.45	1,572,714.88
01/11/08	005804	DENNIS M. KARLIN 2687 SASHA CT. SIMI VALLEY, CA 93063	1st interim payment on Claim 001447, Payment 25.20%	7100-000		453.11	1,572,261.77
01/11/08	005805	DANA M. KARLIN 2687 SASHA COURT SIMI VALLEY, CA 93063	1st interim payment on Claim 001448, Payment 25.20%	7100-000		224.85	1,572,036.92
* 01/11/08	005806	TERRY L. IVY 125 A JUPITER SHEPPARD AFB, TX 76311	1st interim payment on Claim 001452, Payment 25.20%	7100-003		1,261.85	1,570,775.07

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005807	NANCY A MANCINE 3754 MANCHESTER DR LAWRENCEVILLE, GA 30044-4028	1st interim payment on Claim 001453, Payment 25.20%	7100-000		195.30	1,570,579.77
* 01/11/08	005808	SONYA SHORES RT 1, BOX 896-A STATEROAD, NC 28676	1st interim payment on Claim 001460, Payment 25.20%	7100-003		78.88	1,570,500.89
01/11/08	005809	DAVID L JONES 1510 DEBRELO LN MUKILTED, WA 48275	1st interim payment on Claim 001461, Payment 25.20%	7100-000		100.30	1,570,400.59
01/11/08	005810	LESLIE A. HENDRICKS 1030 LIBERTY ST. LYNDEN, WA 98264	1st interim payment on Claim 001463, Payment 25.20%	7100-000		664.29	1,569,736.30
01/11/08	005811	DAN E. REDDING 4775 MERRIFIELD RUDYARD, MT 59540	1st interim payment on Claim 001476, Payment 25.20%	7100-000		75.31	1,569,660.99
01/11/08	005812	SHERRILL K. GULIZIA 1641 JUDSON DR LONGMONT, CO 80501	1st interim payment on Claim 001477, Payment 25.20%	7100-000		189.00	1,569,471.99
01/11/08	005813	SANDRA L. BERNDT 150 OAK LANE VIDOR, TX 77662	1st interim payment on Claim 001480, Payment 25.20%	7100-000		63.00	1,569,408.99
01/11/08	005814	LESLIE L. BUTLER 1221 ALEX STREET GREENWOOD, AR 72936	1st interim payment on Claim 001483, Payment 25.20%	7100-000		226.36	1,569,182.63
* 01/11/08	005815	ALBERT A. FALL 130 HILLTOP DRIVE KINGSTON, TN 37763	1st interim payment on Claim 001484, Payment 25.20%	7100-003		189.00	1,568,993.63
* 01/11/08	005816	KENTOKU YAMAMOTO 21450 TIMCO WAY CASTRO VALLEY, CA 94552	1st interim payment on Claim 001487, Payment 25.20%	7100-003		259.72	1,568,733.91

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	005817	DOROTHY L. FLETCHER 705 E. COLLEGE TERRELL, TX 75160	1st interim payment on Claim 001490, Payment 25.20%	7100-003		63.00	1,568,670.91
01/11/08	005818	PATRICIA A. WERGLEY 48766 DESERT FLOWER DRIVE PALM DESERT, CA 92260	1st interim payment on Claim 001491, Payment 25.20%	7100-000		564.98	1,568,105.93
* 01/11/08	005819	MICHAEL A GREENSPAN 6106 SUMMER CREEK DALLAS, TX 75231	1st interim payment on Claim 001492, Payment 25.20%	7100-003		136.09	1,567,969.84
01/11/08	005820	CHARLIE M. ADAMS 222 W. CAMBRIDGE AVE #14 GREENWOOD, SC 29649	1st interim payment on Claim 001494, Payment 25.20%	7100-000		216.72	1,567,753.12
* 01/11/08	005821	OFELIA N ANDERSON 506 AVOCADO DRIVE LA FERIA, TX 78559	1st interim payment on Claim 001496, Payment 25.20%	7100-003		191.52	1,567,561.60
01/11/08	005822	MARILEN Y. LEE 8851 19TH AVENUE BROOKLYN, NY 11214	1st interim payment on Claim 001500, Payment 25.20%	7100-000		199.59	1,567,362.01
* 01/11/08	005823	MARLENE J. GASTON 4721 176TH STREET, SW, G-11 LYNNWOOD, WA 98037	1st interim payment on Claim 001508, Payment 25.20%	7100-003		70.35	1,567,291.66
* 01/11/08	005824	MARY E. JONES 7313 RIDGE CREEK CORPUS CHRISTI, TX 78413	1st interim payment on Claim 001510, Payment 25.20%	7100-003		224.98	1,567,066.68
* 01/11/08	005825	JENNIFER SALMON 3815-L COTSWOLD TERRACE GREENSBORO, NC 27410	1st interim payment on Claim 001511, Payment 25.20%	7100-003		98.53	1,566,968.15
* 01/11/08	005826	MICHAEL F. BHAGAT 3771 SALISBURY ROAD SOUTH EUCLID, OH 44121	1st interim payment on Claim 001512, Payment 25.20%	7100-003		471.75	1,566,496.40

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005827	JASON M. HEWELL 380 WALNUT DRIVE ALTO, GA 30510	1st interim payment on Claim 001517, Payment 25.20%	7100-000		476.79	1,566,019.61
01/11/08	005828	RUIFANG YUGUAN 380 UNION ST. SAN FRANCISCO, CA 94133	1st interim payment on Claim 001519, Payment 25.20%	7100-000		189.00	1,565,830.61
01/11/08	005829	INC. KYLE BABBIT 2222 SHADOWLAKE DRIVE OKLAHOMA CITY, OK 73159	1st interim payment on Claim 001526, Payment 25.20%	7100-000		477.14	1,565,353.47
01/11/08	005830	INC. C.J. AND JANE BABBIT 2222 SHADOWLAKE DR. OKLAHOMA, OK 73159	1st interim payment on Claim 001527, Payment 25.20%	7100-000		477.14	1,564,876.33
01/11/08	005831	GLENDA J. NICHOLSON 605 OAKWOOD LANE ARLINGTON, TX 76012	1st interim payment on Claim 001531, Payment 25.20%	7100-000		441.01	1,564,435.32
* 01/11/08	005832	SANDRA FARNSWORTH PO BOX 1202 SNOHOMISH, WA 98290	1st interim payment on Claim 001534, Payment 25.20%	7100-003		545.05	1,563,890.27
* 01/11/08	005833	DOROTHY JO MCMASTER 123 YORK DRIVE MONROE, LA 71203	1st interim payment on Claim 001538, Payment 25.20%	7100-003		32.14	1,563,858.13
01/11/08	005834	JR. JERRY D. COLLINS 2609 15TH STREET NORTH TEXAS CITY, TX 77590	1st interim payment on Claim 001540, Payment 25.20%	7100-000		226.36	1,563,631.77
01/11/08	005835	JUERGEN H. SCHNEIDER 38310 WILDWOOD POINT MAGNOLIA, TX 77354	1st interim payment on Claim 001553, Payment 25.20%	7100-000		478.37	1,563,153.40
01/11/08	005836	PETER CHIN 455 LONDON STREET #B SAN FRANSISCO, CA 94112	1st interim payment on Claim 001559, Payment 25.20%	7100-000		171.67	1,562,981.73

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005837	BERNERD J. CALLAHAN 28014 PASEO RINCON MISSION, CA 92692	1st interim payment on Claim 001562, Payment 25.20%	7100-000		441.01	1,562,540.72
* 01/11/08	005838	SERVICES INC. EHCO 5429 WHITEMARSH DRIVE CORPUS CHRISTI, TX 78413	1st interim payment on Claim 001563, Payment 25.20%	7100-003		214.05	1,562,326.67
* 01/11/08	005839	JOHN E. MULLEN JR. 1026 WETHERBY WAY ALPHARETTA, GA 30202	1st interim payment on Claim 001564, Payment 25.20%	7100-003		447.31	1,561,879.36
01/11/08	005840	MYRL BAKER 2222 SHADOWLAKE DRIVE OKLAHOMA CITY, OK 73159-7440	1st interim payment on Claim 001569, Payment 25.20%	7100-000		225.14	1,561,654.22
01/11/08	005841	MARION AUDREY DYER 125 OAK KNOLL STOCKBRIDGE, GA 30281	1st interim payment on Claim 001570, Payment 25.20%	7100-000		466.21	1,561,188.01
* 01/11/08	005842	MICHAEL S. HARPER 825 N. LAMB #327E LAS VEGAS, NV 89110	1st interim payment on Claim 001571, Payment 25.20%	7100-003		92.48	1,561,095.53
01/11/08	005843	CAROL I. HEWELL 380 WALNUT DRIVE ALTO, GA 30510	1st interim payment on Claim 001574, Payment 25.20%	7100-000		476.79	1,560,618.74
01/11/08	005844	BARBARA A. ANDERSON 4496 BAY COURT MARIETTA, GA 30066	1st interim payment on Claim 001578, Payment 25.20%	7100-000		441.01	1,560,177.73
* 01/11/08	005845	KENNETH W. FLOWERS II 315 N. PRESTON ROAD VINTON, VA 24179	1st interim payment on Claim 001580, Payment 25.20%	7100-003		98.79	1,560,078.94
01/11/08	005846	JANA D. WASHBURN 117 DERWENT LANE HUNTSVILLE, AL 35810	1st interim payment on Claim 001585, Payment 25.20%	7100-000		126.58	1,559,952.36

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	005847	GINA L. INGRAM 4798 MARY DALE CT. LILBURN, GA 30047	1st interim payment on Claim 001595, Payment 25.20%	7100-003		224.29	1,559,728.07
01/11/08	005848	MATTHEW J. MITCHELL 466 GREGORY LANE APT 312 ACWORTH, GA 30102	1st interim payment on Claim 001598, Payment 25.20%	7100-000		556.05	1,559,172.02
01/11/08	005849	INC. LANCE BABBIT 2222 SHADOWLAKE DRIVE OKLAHOMA CITY, OK 73159	1st interim payment on Claim 001601, Payment 25.20%	7100-000		477.15	1,558,694.87
01/11/08	005850	AIMEE FAIRBORNE 2284 KENSINGTON AVE SALT LAKE CITY, UT 84108	1st interim payment on Claim 001603, Payment 25.20%	7100-000		126.00	1,558,568.87
* 01/11/08	005851	STEFANIE PAPIC 9022 E. CRYSTAL DR. SUN LAKES, AZ 85248	1st interim payment on Claim 001607, Payment 25.20%	7100-003		98.53	1,558,470.34
01/11/08	005852	CYNTHIA EINHELLIG 13216 WEST 83 TERRACE LENEXA, KS 66215	1st interim payment on Claim 001608, Payment 25.20%	7100-000		306.87	1,558,163.47
* 01/11/08	005853	LISA NELSON 31 L ST. #110 SALT LAKE CITY, UT 84103	1st interim payment on Claim 001609, Payment 25.20%	7100-003		468.02	1,557,695.45
01/11/08	005854	WILLIAM H. SR. JEFFERSON 1745 HERITAGE PK. RD. CHARLESTON, SC 29407	1st interim payment on Claim 001611, Payment 25.20%	7100-000		224.28	1,557,471.17
01/11/08	005855	ETHEL M. MEYER 12301 W. 99TH. ST. LENEXA, KS 66215	1st interim payment on Claim 001616, Payment 25.20%	7100-000		211.26	1,557,259.91
01/11/08	005856	BRYAN D. JENTZSCH 655 B NORTH 900 E RUPERT, ID 83350	1st interim payment on Claim 001617, Payment 25.20%	7100-000		477.55	1,556,782.36

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005857	CHARLIE PARKER JR. 3608 WESTERN AVENUE GADSDEN, AL 35904	1st interim payment on Claim 001622, Payment 25.20%	7100-000		477.05	1,556,305.31
01/11/08	005858	BETH A. ROSEBERRY 4067 COMMODORE DR. ATLANTA, GA 30341	1st interim payment on Claim 001629, Payment 25.20%	7100-000		98.78	1,556,206.53
01/11/08	005859	SUSAN M. MATTER 1505 LINCOLN AVE HAVRE, MT 59501	1st interim payment on Claim 001635, Payment 25.20%	7100-000		91.98	1,556,114.55
01/11/08	005860	STEVEN T. HUDSON 155 SYLVEST DRIVE, APT. 304 MONTGOMERY, AL 36117	1st interim payment on Claim 001638, Payment 25.20%	7100-000		226.30	1,555,888.25
01/11/08	005861	KARLENE JO BUECHMAN P. O. BOX 83 1310 MARTIN LARNED, KS 67550	1st interim payment on Claim 001640, Payment 25.20%	7100-000		345.10	1,555,543.15
* 01/11/08	005862	ALLEN M. OSMIALOWSKI 863 H AVE. CORANADO, CA 92118	1st interim payment on Claim 001646, Payment 25.20%	7100-003		192.91	1,555,350.24
* 01/11/08	005863	MARK A. WALROD 10344 COLLEGE SQUARE COLUMBIA, MD 21044	1st interim payment on Claim 001648, Payment 25.20%	7100-003		466.21	1,554,884.03
01/11/08	005864	SANDRA CLEMENT 307 SPRING STREAM BEND MONTGOMERY, TX 77356	1st interim payment on Claim 001650, Payment 25.20%	7100-000		100.36	1,554,783.67
01/11/08	005865	PATRICK GILLESPIE 253 CLEARWOOD LANE SHREVEPORT, LA 71105	1st interim payment on Claim 001651, Payment 25.20%	7100-000		315.01	1,554,468.66
* 01/11/08	005866	WALLY L. JR. HELUS 1667 CO RD. 45	1st interim payment on Claim 001655, Payment 25.20%	7100-003		478.31	1,553,990.35

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005867	AKRON, AL 35441 EDGAR R. GRIFFIN 1512 BRIERWOOD PL SW. JACKSONVILLE, AL 36265	1st interim payment on Claim 001659, Payment 25.20%	7100-000		441.01	1,553,549.34
01/11/08	005868	JAMES B. RUSSELL 312 S. MISSOURI NEW FRANKLIN, MO 65274	1st interim payment on Claim 001661, Payment 25.20%	7100-000		225.92	1,553,323.42
01/11/08	005869	PAM J BARNES 304 SHADOW RIDGE LITTLE ROCK, AR 72211	1st interim payment on Claim 001667, Payment 25.20%	7100-000		189.00	1,553,134.42
* 01/11/08	005870	MICHAEL DARIN SINCLAIR 1301 E. 81 TERR KANSAS CITY, MO 64131	1st interim payment on Claim 001672, Payment 25.20%	7100-003		882.02	1,552,252.40
01/11/08	005871	KIM D. BRYANT 3090 MARLIN ROAD JOHNS ISLAND, SC 29455	1st interim payment on Claim 001673, Payment 25.20%	7100-000		478.81	1,551,773.59
01/11/08	005872	GREG A. BANKS 1243 HAIG LANE MT PLEASANT, SC 29464	1st interim payment on Claim 001674, Payment 25.20%	7100-000		447.31	1,551,326.28
* 01/11/08	005873	KAMLA K. MCPHERSON 1553 CEDAR ELM EULESS, TX 76039	1st interim payment on Claim 001677, Payment 25.20%	7100-003		225.10	1,551,101.18
* 01/11/08	005874	TACKSON FU 13240 ARABELLA ST. CERRITOS, CA 90703	1st interim payment on Claim 001681, Payment 25.20%	7100-003		31.06	1,551,070.12
* 01/11/08	005875	CINDY NIE 13240 ARABELLA ST CERRITOS, CA 90703	1st interim payment on Claim 001684, Payment 25.20%	7100-003		31.06	1,551,039.06
* 01/11/08	005876	JANE L. HELUS 1625 CO. RD 45	1st interim payment on Claim 001685, Payment 25.20%	7100-003		478.31	1,550,560.75

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005877	AKRON, AL 35441 LARRY E. COLLINS HC 80 BOX 488 DAVIN, WV 25617	1st interim payment on Claim 001686, Payment 25.20%	7100-000		116.02	1,550,444.73
* 01/11/08	005878	LEI NIE 13240 E ARABELLA ST CERRITOS, CA 90703	1st interim payment on Claim 001687, Payment 25.20%	7100-003		391.38	1,550,053.35
* 01/11/08	005879	LYDAY DEBRA D 4525 22ND AVE SE #2 LACEY, WA 98503	1st interim payment on Claim 001688, Payment 25.20%	7100-003		255.28	1,549,798.07
01/11/08	005880	DALE R. GIBSON P.O. BOX 57 JOHNSON, NY 10933	1st interim payment on Claim 001690, Payment 25.20%	7100-000		224.85	1,549,573.22
* 01/11/08	005881	VIRGIL D. HEMEL 925 WEST FIFTH COLBY, KS 67701	1st interim payment on Claim 001700, Payment 25.20%	7100-003		93.10	1,549,480.12
* 01/11/08	005882	JOAN LIN 454 PROSPECT AVE #73 WEST ORANGE, NJ 7052	1st interim payment on Claim 001701, Payment 25.20%	7100-003		63.00	1,549,417.12
* 01/11/08	005883	HONG QI D-25 E.S. KING VILLAGE RALEIGH, NC 27607	1st interim payment on Claim 001702, Payment 25.20%	7100-003		189.00	1,549,228.12
01/11/08	005884	JANET L. LANGUEIN 2232 14 RD. PLAINVILLE, KS 67663	1st interim payment on Claim 001704, Payment 25.20%	7100-000		408.11	1,548,820.01
01/11/08	005885	FRANCOIS RICHARD 1637 DABLON ST. BRUNO, PQ J3V4S7 FOREIGN, FN 99999	1st interim payment on Claim 001708, Payment 25.20%	7100-000		126.00	1,548,694.01
01/11/08	005886	LINDA L. MATULA	1st interim payment on Claim	7100-000		478.31	1,548,215.70

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	005887	6617 IVERNESS DR ROGERS, AR 72758-8965 KARL A. KING	001713, Payment 25.20% 1st interim payment on Claim	7100-003		478.25	1,547,737.45
* 01/11/08	005888	465 SUDDEN VALLEY BELLINGHAM, WA 98226 IYESHU B. DUNNIGAN	001719, Payment 25.20% 1st interim payment on Claim	7100-003		471.50	1,547,265.95
01/11/08	005889	1022 MAPLE LEAF RIDGE JONESBORO, GA 30236 DANG CHOU	001720, Payment 25.20% 1st interim payment on Claim	7100-000		466.84	1,546,799.11
01/11/08	005890	10405 GRANDIN RD. SILVER SPRINGS, MD 20902 ROBIN ANDERSEN	001724, Payment 25.20% 1st interim payment on Claim	7100-000		63.00	1,546,736.11
01/11/08	005891	4072 WYNN RD BELLINGHAM, WA 98225 VENA M. CARLISLE	001725, Payment 25.20% 1st interim payment on Claim	7100-000		478.37	1,546,257.74
* 01/11/08	005892	13041 POINT AQUARIUS BLVD. WILLIS, TX 77378 TAMMY L. GRIFFIN	001733, Payment 25.20% 1st interim payment on Claim	7100-003		441.01	1,545,816.73
01/11/08	005893	1715 BROWNLEE RD. #20 OXFORD, AL 36203 DEBBIE D. DOLL	001734, Payment 25.20% 1st interim payment on Claim	7100-000		98.78	1,545,717.95
01/11/08	005894	2185 WESTHAM CT. FREDERICK, MD 21702 VIRGINIA CLEMENT	001735, Payment 25.20% 1st interim payment on Claim	7100-000		100.36	1,545,617.59
01/11/08	005895	307 SPRING STREAM BEND MONTGOMERY, TX 77356 THELMA J. MANLEY	001736, Payment 25.20% 1st interim payment on Claim	7100-000		224.29	1,545,393.30
* 01/11/08	005896	1045 BOYLAN ROAD, UNIT 9 BOZEMAN, MT 59715-1516 GENA K. SHIPLEY	001743, Payment 25.20% 1st interim payment on Claim	7100-003		477.95	1,544,915.35

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005897	1104 B SOUTH MAIN HARRISONVILLE, MO 64701 GAINES K. PATTERSON 1087 BEULAH CH. RD. CARROLLTON, GA 30177	001744, Payment 25.20% 1st interim payment on Claim 001747, Payment 25.20%	7100-000		63.00	1,544,852.35
01/11/08	005898	PAMELA A. JOHNSON 18488 BEST ROAD MOUNT VERNON, WA 98273	1st interim payment on Claim 001757, Payment 25.20%	7100-000		8,820.18	1,536,032.17
01/11/08	005899	LOIS K. COONC P.O. BOX 699 LACONNER, WA 98257	1st interim payment on Claim 001758, Payment 25.20%	7100-000		8,820.18	1,527,211.99
01/11/08	005900	DONA M. LAWSON 1306 EAST KARA LANE ROGERS, AR 72758	1st interim payment on Claim 001761, Payment 25.20%	7100-000		270.71	1,526,941.28
01/11/08	005901	ANITA J. TERRAL 1125 HILL ST. JONESBORO, LA 71251	1st interim payment on Claim 001764A, Payment 25.20%	7100-000		290.06	1,526,651.22
01/11/08	005902	WEIHONG XU 13-10 33RD AVE. 1ST FLR. LONG ISLAND CIT, NY 11106	1st interim payment on Claim 001766A, Payment 25.20%	7100-000		148.68	1,526,502.54
01/11/08	005903	JOHNSON B. HOBBY 6041 DEARBORN AVE COLUMBUS, GA 31909	1st interim payment on Claim 001767, Payment 25.20%	7100-000		423.78	1,526,078.76
01/11/08	005904	CLINT H. ALLEN 106 DONERAIL LANE ALBANY, GA 31705	1st interim payment on Claim 001769, Payment 25.20%	7100-000		456.62	1,525,622.14
* 01/11/08	005905	FENG ZHOU 67 MANHATTAN AVE. APT. 20P BROOKLYN, NY 11206	1st interim payment on Claim 001770, Payment 25.20%	7100-003		259.14	1,525,363.00
01/11/08	005906	JOAN R. CAMPBELL	1st interim payment on Claim	7100-000		448.79	1,524,914.21

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	005907	34301 E. STATE ROUTE 2 HARRISONVILLE, MO 64701 RONALD L. WEST RT. BOX 153 WHITESBORO, TX 76273	001771, Payment 25.20% 1st interim payment on Claim 001772, Payment 25.20%	7100-003		586.19	1,524,328.02
* 01/11/08	005908	HUIMIN LI 15040 MARWOOD ST HACIENDA HTS, CA 91745	1st interim payment on Claim 001773, Payment 25.20%	7100-003		189.00	1,524,139.02
* 01/11/08	005909	INCENTIVE CONSULTANTS 808 BRADFORD PLACE MONROE, NC 28110	1st interim payment on Claim 001778, Payment 25.20%	7100-003		1,058.47	1,523,080.55
* 01/11/08	005910	GRANT MAYA T RR1 C73 MISSION SITE SECHELT, BC V0N3A0 FOREIGN, FN 99999	1st interim payment on Claim 001779, Payment 25.20%	7100-003		115.99	1,522,964.56
01/11/08	005911	RYAN W DAMAN 1025 S. 30TH ST. MOUNT VERNON, WA 98274	1st interim payment on Claim 001780, Payment 25.20%	7100-000		478.26	1,522,486.30
* 01/11/08	005912	MICHAEL L. MARINO 2 AIRWAY DRIVE BELLMORE, NY 11710	1st interim payment on Claim 001784, Payment 25.20%	7100-003		63.00	1,522,423.30
01/11/08	005913	DEAN D. WITTRIG 35700 E. ST. RT. 2 GARDEN CITY, MO 64747	1st interim payment on Claim 001787, Payment 25.20%	7100-000		331.71	1,522,091.59
01/11/08	005914	LI WANG 549 WEST 123RD ST. APT #15D NEW YORK, NY 10027	1st interim payment on Claim 001788, Payment 25.20%	7100-000		81.90	1,522,009.69
01/11/08	005915	DAVID M. ALBRIGHT 925 NUTT ROAD SUMMERFIELD, NC 27358	1st interim payment on Claim 001791, Payment 25.20%	7100-000		195.30	1,521,814.39

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005916	RIEVES S. HODNETT 180 BROWNS RIVER RD. LEXINGTON, SC 29072	1st interim payment on Claim 001792, Payment 25.20%	7100-000		441.01	1,521,373.38
* 01/11/08	005917	JIM E. TILLEY 202 SOUTH THIRD AVE MAYODAN, NC 27027	1st interim payment on Claim 001794, Payment 25.20%	7100-003		224.28	1,521,149.10
01/11/08	005918	ANGELA J. FANN 412 N MAIN ST PIEDMONT, AL 36272	1st interim payment on Claim 001795, Payment 25.20%	7100-000		224.79	1,520,924.31
01/11/08	005919	SUSAN G. HOUSE 12871 ISLE ROYALE DRIVE DEWITT, MI 48820	1st interim payment on Claim 001800, Payment 25.20%	7100-000		477.80	1,520,446.51
01/11/08	005920	MELISSA E. WALKER 6896 DEERCREEK TRACE STONE MOUNTAIN, GA 30087	1st interim payment on Claim 001804, Payment 25.20%	7100-000		81.90	1,520,364.61
01/11/08	005921	LIHONG CHEN 2221 FLEMIING ROAD GREENSBORO, NC 27410	1st interim payment on Claim 001805, Payment 25.20%	7100-000		499.04	1,519,865.57
* 01/11/08	005922	RANDY LOTHER 3306 S.E. PENGUIN LANE PORT ORCHARD, WA 98367	1st interim payment on Claim 001806, Payment 25.20%	7100-003		441.01	1,519,424.56
01/11/08	005923	ROSE WRIGHT 701 HOWARD STREET NASHVILLE, GA 31639	1st interim payment on Claim 001812, Payment 25.20%	7100-000		477.81	1,518,946.75
01/11/08	005924	BARBARA J. CROW 11264 C.R. 133 TERRELL, TX 75161	1st interim payment on Claim 001813, Payment 25.20%	7100-000		219.17	1,518,727.58
01/11/08	005925	FENG Q. WU 750 55TH ST. BROOKLYN, NY 11220	1st interim payment on Claim 001819, Payment 25.20%	7100-000		447.31	1,518,280.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005926	JING ZYHONG JIANG 950 ALDUS ST. WING-HING BRONX, NY 10459	1st interim payment on Claim 001820, Payment 25.20%	7100-000		447.31	1,517,832.96
01/11/08	005927	YONG-XIN CHEN 950 ALDUS ST. WING-HING BRONX, NY 10459	1st interim payment on Claim 001821, Payment 25.20%	7100-000		447.30	1,517,385.66
01/11/08	005928	JUDY G. DELGADO 185 S. 15TH ST. SAN JOSE, CA 95112	1st interim payment on Claim 001823, Payment 25.20%	7100-000		374.23	1,517,011.43
01/11/08	005929	ALBERT L. WEST 17502 FM 678 WHITESBORO, TX 76273	1st interim payment on Claim 001826, Payment 25.20%	7100-000		36.98	1,516,974.45
01/11/08	005930	ARLENE C. EBY P. O. BOX 160 RIVERSIDE, WA 98849-0160	1st interim payment on Claim 001828, Payment 25.20%	7100-000		577.49	1,516,396.96
01/11/08	005931	STEVE TUBBS 1640 FM 367 EAST IOWA PARK, TX 76367	1st interim payment on Claim 001830, Payment 25.20%	7100-000		226.11	1,516,170.85
01/11/08	005932	JING Z. WANG 3 CHATEAU CIRCLE 3L SCARSDALE, NY 10583	1st interim payment on Claim 001833, Payment 25.20%	7100-000		550.71	1,515,620.14
01/11/08	005933	LILLIAN D. RUDD 953 YORKTOWN DRIVE CHARLESTON, SC 29412	1st interim payment on Claim 001834, Payment 25.20%	7100-000		224.54	1,515,395.60
* 01/11/08	005934	CHARLENE C. JAMES-OWENS 2025 WOODMONT BLVD APT. 323 NASHVILLE, TN 27215	1st interim payment on Claim 001838, Payment 25.20%	7100-003		195.30	1,515,200.30
01/11/08	005935	CHRIS GEORGE MCNUTT 904 ZAHARA BOWIE, TX 76230	1st interim payment on Claim 001840, Payment 25.20%	7100-000		100.37	1,515,099.93

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005936	ADAM C. PALACE 4945 N.W. ROCHESTER RD. TOPEKA, KS 66617	1st interim payment on Claim 001843, Payment 25.20%	7100-000		441.01	1,514,658.92
01/11/08	005937	DENISE D. WHITE 62 LATIMER RIDGE RD HONEA PATH, SC 29654	1st interim payment on Claim 001847, Payment 25.20%	7100-000		104.58	1,514,554.34
* 01/11/08	005938	KENT H KEISER 5 WOODSIDE KANKAKEE, IL 60901	1st interim payment on Claim 001849, Payment 25.20%	7100-003		476.61	1,514,077.73
01/11/08	005939	YUFENG YANG 335 WEST SIDE DR. APT. 203 GAITHERSBURG, MD 20878	1st interim payment on Claim 001852, Payment 25.20%	7100-000		121.97	1,513,955.76
01/11/08	005940	ARIC B GOMEZ 2002 G ST SPARKS, NV 89431	1st interim payment on Claim 001854, Payment 25.20%	7100-000		50.40	1,513,905.36
01/11/08	005941	GAIL ROSSMILLER R R BOX 426 BRADY, MT 59416	1st interim payment on Claim 001857, Payment 25.20%	7100-000		224.29	1,513,681.07
01/11/08	005942	DENNIS G LOVELESS 320 E. 6TH HELENA, MT 59601	1st interim payment on Claim 001858, Payment 25.20%	7100-000		224.28	1,513,456.79
01/11/08	005943	MATTHEW R. LOWERY 619 4TH AVENUE SURFSIDE BEACH, SC 29575	1st interim payment on Claim 001861, Payment 25.20%	7100-000		469.49	1,512,987.30
01/11/08	005944	GENE V. TIDWELL 716 WILSON ROAD CENTRAL, SC 29630	1st interim payment on Claim 001867, Payment 25.20%	7100-000		214.20	1,512,773.10
01/11/08	005945	JIA-LING WANG 4 CLINTON COURT HOLMDEL, NJ 7733	1st interim payment on Claim 001871, Payment 25.20%	7100-000		224.54	1,512,548.56

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005946	SAMUEL R. JOHNSON P.O. BOX 148 ENNIS, MT 59729	1st interim payment on Claim 001873, Payment 25.20%	7100-000		216.72	1,512,331.84
* 01/11/08	005947	DONALD M. PAUL 6021 N. ENCINITA TEMPLE CITY, CA 91780	1st interim payment on Claim 001877, Payment 25.20%	7100-003		81.90	1,512,249.94
01/11/08	005948	ALAN G. BAIRD 185 NO. 1210 W. ST GEORGE, UT 84770	1st interim payment on Claim 001878, Payment 25.20%	7100-000		471.57	1,511,778.37
01/11/08	005949	EDWARD W. REITH 608 WEST HAMLINE GARDEN CITY, KS 67846	1st interim payment on Claim 001879, Payment 25.20%	7100-000		504.01	1,511,274.36
01/11/08	005950	DAVID GLEN WALSER 616 DOWNING RICHARDSON, TX 75080	1st interim payment on Claim 001887, Payment 25.20%	7100-000		93.01	1,511,181.35
01/11/08	005951	LINDA L. SICHLAU 3990 HONEYWELL ROAD ROCHESTER, IL 62563	1st interim payment on Claim 001892, Payment 25.20%	7100-000		225.31	1,510,956.04
01/11/08	005952	CATHERINE B. GILLMORE 3990 HONEYWELL RD. ROCHESTER, IL 62563	1st interim payment on Claim 001893, Payment 25.20%	7100-000		99.31	1,510,856.73
01/11/08	005953	JAMES B. LARUE 1175 DEBRICK ROAD EUGENE, OR 97401	1st interim payment on Claim 001895B, Payment 25.20%	7100-000		1,103.78	1,509,752.95
* 01/11/08	005954	CSILLA HIRTH 24532 TABUENCO MISSION VIEJO, CA 92692	1st interim payment on Claim 001903, Payment 25.20%	7100-003		478.26	1,509,274.69
01/11/08	005955	MERLE D. WARE 1959 E 13TH STREET CARTHAGE, MO 64836	1st interim payment on Claim 001907, Payment 25.20%	7100-000		100.03	1,509,174.66

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005956	ROBERT G. BROYLES 4203 HERME PLACE APT. #C-5 VALDOSTA, GA 31605	1st interim payment on Claim 001911, Payment 25.20%	7100-000		477.80	1,508,696.86
01/11/08	005957	BRIAN D. LOCKHART 713 WESTOVER DR. RICHARDSON, TX 75080	1st interim payment on Claim 001913, Payment 25.20%	7100-000		226.36	1,508,470.50
01/11/08	005958	RICHARD D. BISHOP 3707 PILGRAM DR. KILLEEN, TX 76543	1st interim payment on Claim 001914, Payment 25.20%	7100-000		99.10	1,508,371.40
01/11/08	005959	LOUIS E. COLEMAN 1474 HOLMES LANE MEBANE, NC 27302	1st interim payment on Claim 001916, Payment 25.20%	7100-000		88.20	1,508,283.20
* 01/11/08	005960	JASON ROSS 3831 SOUTH 46TH #4 LINCOLN, NE 68506	1st interim payment on Claim 001925, Payment 25.20%	7100-003		476.67	1,507,806.53
01/11/08	005961	CHI CHEUNG CHENG 88-15 54TH AVE. ELMHURST, NY 11373	1st interim payment on Claim 001927, Payment 25.20%	7100-000		447.31	1,507,359.22
01/11/08	005962	WILLIAM SULLIVAN 107 SUNSET BLVD. WESTFIELD, MA 01085	1st interim payment on Claim 001945, Payment 25.20% DEFECTIVE CLAIM - NO FORM ; .	7100-000		99.54	1,507,259.68
01/11/08	005963	JIN Z. CHEN 62 RUSSELL STREET MALDEN, MA 02148	1st interim payment on Claim 001959, Payment 25.20%	7100-000		882.02	1,506,377.66
* 01/11/08	005964	SONGPING LI 122 EDWARDS ST., 3RD FLOOR NEW HAVEN, CT 06511	1st interim payment on Claim 001960, Payment 25.20%	7100-003		189.00	1,506,188.66
* 01/11/08	005965	SONIA J. HESS 2303 TIMBERCREEK DRIVE MANHATTAN, KS 66502	1st interim payment on Claim 001961, Payment 25.20%	7100-003		219.29	1,505,969.37

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	005966	SHIRLEEN CELMER 1015 AOLOA PLACE #331 KAILUA, HI 96734	1st interim payment on Claim 001969, Payment 25.20%	7100-003		177.54	1,505,791.83
01/11/08	005967	INC. COMPLETE MUSIC 601 SHARON COURT DERBY, KS 67037	1st interim payment on Claim 001970, Payment 25.20%	7100-000		225.77	1,505,566.06
* 01/11/08	005968	CZYWCZYNSKI LARRY J RR2 BOX 75 BOWMAN, ND 58623	1st interim payment on Claim 001971, Payment 25.20% See claim #1698 ; .	7100-003		316.08	1,505,249.98
01/11/08	005969	LIANG JIAO 10850 GLENBARR DR. DULUTH, GA 30097	1st interim payment on Claim 001975, Payment 25.20%	7100-000		214.20	1,505,035.78
* 01/11/08	005970	JOHN W. MARKS 135 GHOST CANYON COURT BELGRADE, MT 59714	1st interim payment on Claim 001977, Payment 25.20%	7100-003		441.01	1,504,594.77
01/11/08	005971	MEI HUA CHEN 143-07 SANFORD AVE. 2E FLUSHING, NY 11355	1st interim payment on Claim 001978, Payment 25.20%	7100-000		63.00	1,504,531.77
* 01/11/08	005972	WIBOWO M. KARFENDI 515 JURUPA AVE. REDLANDS, CA 92374	1st interim payment on Claim 001983, Payment 25.20%	7100-003		510.78	1,504,020.99
01/11/08	005973	JANET M. GALL 7342 W. STATE RD. 28 TIPTON, IN 46072	1st interim payment on Claim 001984, Payment 25.20% see claim #1295 ; .	7100-000		189.00	1,503,831.99
01/11/08	005974	EARL E. CERECHE P. O. BOX 248 ULM, MT 59485	1st interim payment on Claim 001989, Payment 25.20%	7100-000		187.75	1,503,644.24
* 01/11/08	005975	RUBY J. BUFORD RT 5 BOX 24 GORDO, AL 35466	1st interim payment on Claim 001993, Payment 25.20%	7100-003		303.92	1,503,340.32

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	005976	YIN WAN CHAN 1519 ROCKAWAY PARKWAY BROOKLYN, NY 11236	1st interim payment on Claim 001994, Payment 25.20%	7100-003		441.01	1,502,899.31
01/11/08	005977	NOLA J CLOSE 304 STATE STREET LISCOMB, IA 50148	1st interim payment on Claim 001995, Payment 25.20%	7100-000		225.54	1,502,673.77
01/11/08	005978	LINDA S. IKEGAMI 35619 CABRAL DR. FREMONT, CA 94536	1st interim payment on Claim 001997, Payment 25.20%	7100-000		477.11	1,502,196.66
* 01/11/08	005979	RICHARD R. GRAY 820 1ST ST. SUITE #200 WEST DESMOINES, IA 50265	1st interim payment on Claim 002019, Payment 25.20%	7100-003		225.54	1,501,971.12
01/11/08	005980	CAROLYN WILLIAMS 3609 WILLIAMS LN. SE DECATUR, AL 35603	1st interim payment on Claim 002021, Payment 25.20%	7100-000		134.02	1,501,837.10
01/11/08	005981	BRIDGETTE AUBE 461 SENSAT COVE EGAN, LA 70531	1st interim payment on Claim 002023, Payment 25.20%	7100-000		334.16	1,501,502.94
01/11/08	005982	KEITH J. PAPILLION 9059 HWY 190 OPELOUSAS, LA 70570	1st interim payment on Claim 002024, Payment 25.20%	7100-000		226.17	1,501,276.77
01/11/08	005983	JANIE L. ABSHIRE 100 COUNTRY MORNING COURT LAFAYETTE, LA 70508	1st interim payment on Claim 002025, Payment 25.20%	7100-000		470.37	1,500,806.40
01/11/08	005984	JIM M. BETTERMAN 1811 CLARK BILLINGS, MT 59102	1st interim payment on Claim 002026, Payment 25.20%	7100-000		91.98	1,500,714.42
* 01/11/08	005985	MANYIN LI 94-31 60 AVE #4F ELMHURST, NY 11373	1st interim payment on Claim 002031, Payment 25.20%	7100-003		189.00	1,500,525.42

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	005986	ALLAN W. PARKER JR. 1130 HERON WAY SUGAR LAND, TX 77478	1st interim payment on Claim 002033, Payment 25.20%	7100-000		88.20	1,500,437.22
01/11/08	005987	MARY KAYE LEVRIETT 523 PELICAN KEY ATLANTIC BEACH, FL 32233	1st interim payment on Claim 002034, Payment 25.20%	7100-000		67.10	1,500,370.12
* 01/11/08	005988	DON L. VARDAMAN 450 T. SCHILLINGER ROAD #289 MOBILE, AL 36608	1st interim payment on Claim 002035, Payment 25.20%	7100-003		478.31	1,499,891.81
* 01/11/08	005989	DEBORAH G. MOSS RT. 2, BOX 208-1 BERNICE, LA 71222	1st interim payment on Claim 002040, Payment 25.20%	7100-003		189.00	1,499,702.81
01/11/08	005990	ANN COMFORT 1010 HWY 167 BERNICE, LA 71222	1st interim payment on Claim 002041, Payment 25.20%	7100-000		63.00	1,499,639.81
01/11/08	005991	WILLIAM T. NELSON 24 SWINNEY HOLLW RD. FRIES, VA 24330	1st interim payment on Claim 002044, Payment 25.20%	7100-000		224.16	1,499,415.65
* 01/11/08	005992	KELVIN R. RION 2801 WEST SUNSET DRIVE #G-54 ORANGE, TX 77630	1st interim payment on Claim 002051, Payment 25.20%	7100-003		478.43	1,498,937.22
01/11/08	005993	CHERYL W. MASTIO 4429 LAKEWOOD DRIVE METAIRIE, LA 70002	1st interim payment on Claim 002056, Payment 25.20%	7100-000		351.24	1,498,585.98
01/11/08	005994	JAMES D. MATTER 1001 16 STREET HAVRE, MT 59501	1st interim payment on Claim 002059, Payment 25.20%	7100-000		217.98	1,498,368.00
* 01/11/08	005995	KENNETH E. LEE 9045 HOBBLE CREEK DRIVE BILLINGS, MT 59101	1st interim payment on Claim 002060, Payment 25.20%	7100-003		441.01	1,497,926.99

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	005996	TED J. TEDESCO 912 CAROLYNDON DR. HIGH POINT, NC 27262	1st interim payment on Claim 002061, Payment 25.20%	7100-003		469.86	1,497,457.13
01/11/08	005997	SANG COONG TO 10627 MILDRED ST. EL MONTE, CA 91731	1st interim payment on Claim 002063, Payment 25.20%	7100-000		189.01	1,497,268.12
* 01/11/08	005998	CAROL A BLACKSTOCK 921 N BANNING MARSHFIELD, MO 65706	1st interim payment on Claim 002071, Payment 25.20%	7100-003		105.02	1,497,163.10
01/11/08	005999	GARY BYRD 2971 KENTSHIRE LANE FRISCO, TX 75034-4458	1st interim payment on Claim 002075, Payment 25.20%	7100-000		226.37	1,496,936.73
01/11/08	006000	ROBERT W. SIEHR 6820 DUTCH RD. MANITOWOC, WI 54220	1st interim payment on Claim 002081, Payment 25.20%	7100-000		195.30	1,496,741.43
01/11/08	006001	SUSAN S. KIEL 6820 DUTCH ROAD MANITOWOC, WI 54220	1st interim payment on Claim 002083, Payment 25.20%	7100-000		189.00	1,496,552.43
01/11/08	006002	ROSEMARY S. BRIAN 14587 PRIDE-PORT HUDSON RD. PRIDE, LA 70770	1st interim payment on Claim 002089, Payment 25.20%	7100-000		441.01	1,496,111.42
01/11/08	006003	CHRISTINE M. DENNING 1145 NOOSE RD. HAYS, KS 67601	1st interim payment on Claim 002091, Payment 25.20%	7100-000		345.11	1,495,766.31
* 01/11/08	006004	BOBBIE J. COURSON 2475 SEMINOLE TRAIL WAYCROSS, GA 31501	1st interim payment on Claim 002095, Payment 25.20%	7100-003		219.50	1,495,546.81
* 01/11/08	006005	DELPHINE M. SCHMIDT 1707 AGNES DR. HAYS, KS 67601	1st interim payment on Claim 002096, Payment 25.20%	7100-003		39.94	1,495,506.87

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006006	ROSE R. PATOUT 221 RAMBLEWOOD DRIVE LAFAYETTE, LA 70508	1st interim payment on Claim 002098, Payment 25.20%	7100-000		226.30	1,495,280.57
01/11/08	006007	CLAYTON BROUSSARD 13111 EASTSIDE ACRES ERATH, LA 70533	1st interim payment on Claim 002099, Payment 25.20%	7100-000		230.28	1,495,050.29
01/11/08	006008	WILLIAM R. GASAWAY 175 LEE RD. #991 SMITHS, AL 36877	1st interim payment on Claim 002102, Payment 25.20%	7100-000		189.00	1,494,861.29
01/11/08	006009	CHRISTOPHER J. ASARO 2616 BROOKER TRACE LANE VALRICO, FL 33594	1st interim payment on Claim 002104, Payment 25.20%	7100-000		469.96	1,494,391.33
01/11/08	006010	SON M LE 132 LOVELAND WAY GOLDEN, CO 80401	1st interim payment on Claim 002114, Payment 25.20%	7100-000		547.36	1,493,843.97
* 01/11/08	006011	IRMA O. BOYER 1405 BOCA CHICA BLVD. #97 BROWNSVILLE, TX 78520	1st interim payment on Claim 002116, Payment 25.20%	7100-003		100.36	1,493,743.61
01/11/08	006012	WILLIE J CORDLE 603 E CHURCH STREET NEW BROCKTON, AL 36351	1st interim payment on Claim 002117, Payment 25.20%	7100-000		477.80	1,493,265.81
01/11/08	006013	JON G BLISSITTE 608 E. CHURCH STREET NEW BROCKTON, AL 36351	1st interim payment on Claim 002118, Payment 25.20%	7100-000		477.81	1,492,788.00
01/11/08	006014	MARILYN M. MONROE BETTIS 8616 BLUEGRASS DRIVE AUSTIN, TX 78759	1st interim payment on Claim 002120, Payment 25.20%	7100-000		795.08	1,491,992.92
* 01/11/08	006015	CHRISTOPHER M. HITT 86 BOWDEN STREET COMMERCE, GA 30529	1st interim payment on Claim 002124, Payment 25.20%	7100-003		224.28	1,491,768.64

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006016	KERRY J. TESNEY 504 SCENIC DRIVE TRUSSVILLE, AL 35173	1st interim payment on Claim 002125, Payment 25.20%	7100-000		396.91	1,491,371.73
01/11/08	006017	JIAYU LIU 7131 FULTON WAY STANTON, CA 90680	1st interim payment on Claim 002134, Payment 25.20%	7100-000		63.00	1,491,308.73
01/11/08	006018	JONI WESTBERG 1772 MOFFIT GULCH ROAD BOZEMAN, MT 59715	1st interim payment on Claim 002136, Payment 25.20%	7100-000		192.78	1,491,115.95
01/11/08	006019	BEVERLY J. KUNTZ 92A WEST ANELOPE TR. BILLINGS, MT 59105	1st interim payment on Claim 002137, Payment 25.20%	7100-000		224.29	1,490,891.66
01/11/08	006020	TWILA DENNING 1903 WHITTIER HAYS, KS 67601	1st interim payment on Claim 002140, Payment 25.20%	7100-000		345.10	1,490,546.56
01/11/08	006021	KEITH J. MENARD 110 W. MENARD RD. DUSON, LA 70529	1st interim payment on Claim 002141, Payment 25.20%	7100-000		100.18	1,490,446.38
01/11/08	006022	RAVINDER AHLUWALIA 730 S. 55TH STREET RENTON, WA 98055	1st interim payment on Claim 002142, Payment 25.20%	7100-000		562.51	1,489,883.87
* 01/11/08	006023	KRISTIE K. RHODES 800 22ND ST. NO BOZEMAN, MT 59718	1st interim payment on Claim 002145, Payment 25.20%	7100-003		189.00	1,489,694.87
01/11/08	006024	CASEY E. ARCHER 88 "P" STRE SPARKS, NV 89431	1st interim payment on Claim 002147, Payment 25.20%	7100-000		100.05	1,489,594.82
* 01/11/08	006025	KEVIN L. MARSHALL 18818 HWY. 135 STOVER, MO 65078	1st interim payment on Claim 002152, Payment 25.20%	7100-003		198.45	1,489,396.37

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006026	JUSTIN R. PRICE 1834 OAK RIDGE DRIVE KEMAH, TX 77565	1st interim payment on Claim 002155, Payment 25.20%	7100-000		35.72	1,489,360.65
* 01/11/08	006027	LARRY & CAROLYN BRALY 1519 WEST FAIRMONT LONGVIEW, TX 75604	1st interim payment on Claim 002157, Payment 25.20%	7100-003		478.37	1,488,882.28
* 01/11/08	006028	MARY JANE HEGGENES 4461 E. GLENDALE RD. CLINTON, WA 98236	1st interim payment on Claim 002158, Payment 25.20%	7100-003		252.01	1,488,630.27
* 01/11/08	006029	STACEY L. HEGGENES 4461 E GLENDALE ROAD CLINTON, WA 98236	1st interim payment on Claim 002159, Payment 25.20%	7100-003		252.01	1,488,378.26
* 01/11/08	006030	MARK A. HEGGENES 4461 E. GLENDALE RD. CLINTON, WA 98236	1st interim payment on Claim 002160, Payment 25.20%	7100-003		189.00	1,488,189.26
* 01/11/08	006031	ART E STOLTMAN 5983 VANTAGE HWY ELLENSBURG, WA 98926	1st interim payment on Claim 002168, Payment 25.20%	7100-003		564.73	1,487,624.53
01/11/08	006032	MIKE L. ALLEY 5641 LAKE JUNO DRIVE LIBERTY, NC 27298	1st interim payment on Claim 002170, Payment 25.20%	7100-000		180.18	1,487,444.35
01/11/08	006033	ROBIN C. EPLEY 16411 33RD ST., EAST SUMNER, WA 98390	1st interim payment on Claim 002171, Payment 25.20%	7100-000		2,522.14	1,484,922.21
01/11/08	006034	FRANK E PENCE RT 4 BOX 646X LONGVIEW, TX 75604	1st interim payment on Claim 002173, Payment 25.20%	7100-000		226.36	1,484,695.85
* 01/11/08	006035	CHAD S SEIM 5820 S 100 PLAZA 1B OMAHA, NE 68127	1st interim payment on Claim 002174, Payment 25.20%	7100-003		225.92	1,484,469.93

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006036	STACEY D. OSTROM 3010 E. NASA ROAD 1 #1302 SEABROOK, TX 77586	1st interim payment on Claim 002178, Payment 25.20%	7100-000		189.00	1,484,280.93
01/11/08	006037	UBHI JASWANT S 232 RUNDLEVIEW DR NE CALGARY, AB T1Y1H8 FOREIGN, FN 99999	1st interim payment on Claim 002179, Payment 25.20%	7100-000		806.42	1,483,474.51
* 01/11/08	006038	ASHLY L. JOHNSON 12355 HWY 45 N MARTIN, TN 38237	1st interim payment on Claim 002187, Payment 25.20%	7100-003		195.30	1,483,279.21
01/11/08	006039	KERI A. HEGGENES 28112 231ST PL S.E. MAPLE VALLEY, WA 98038-8158	1st interim payment on Claim 002188, Payment 25.20%	7100-000		189.01	1,483,090.20
01/11/08	006040	JEAN S. MARLOWE PO BOX 10401 GREENSBORO, NC 27404	1st interim payment on Claim 002190, Payment 25.20%	7100-000		491.41	1,482,598.79
* 01/11/08	006041	LEE M. HIRSHEY 3176 S SERENE LANES JOPLIN, MO 64804	1st interim payment on Claim 002204, Payment 25.20%	7100-003		161.51	1,482,437.28
* 01/11/08	006042	NEDRA J. SPAULDING 321 NORTH 15TH CANON CITY, CO 81212	1st interim payment on Claim 002210, Payment 25.20%	7100-003		470.75	1,481,966.53
01/11/08	006043	WARREN G. BRUNING 304 NORTH WASHINGTON LOGAN, KS 67646	1st interim payment on Claim 002212, Payment 25.20%	7100-000		345.10	1,481,621.43
* 01/11/08	006044	JAMES R. SIEHR 2213 B. WASHINGTON STREET TWO RIVERS, WI 54241	1st interim payment on Claim 002216, Payment 25.20%	7100-003		195.30	1,481,426.13
01/11/08	006045	WENDELL LECKBEE 3 AMBER LN	1st interim payment on Claim 002218, Payment 25.20%	7100-000		544.05	1,480,882.08

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

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01/11/08	006046	LITTLE ROCK, AR 72118 VALDINE F. TATE #4 PINE SHADOW TRAIL ORMOND BEACH, FL 32174	1st interim payment on Claim 002226, Payment 25.20%	7100-000		508.05	1,480,374.03
01/11/08	006047	MELISSA A. LOVING 1114 HILLVALE RD. ANDERSONVILLE, TN 37705	1st interim payment on Claim 002228, Payment 25.20%	7100-000		63.00	1,480,311.03
* 01/11/08	006048	STANLEY MCFARLAND 669 PEORIA ST. NO. 265 AURORA, CO 80011	1st interim payment on Claim 002229, Payment 25.20%	7100-003		189.00	1,480,122.03
* 01/11/08	006049	LEANN JOHNSON PETERSON 200 S. VALLEY DR. NAMPA, ID 83686	1st interim payment on Claim 002233, Payment 25.20%	7100-003		225.54	1,479,896.49
01/11/08	006050	SYLVIA P. STRICKLAND 171 SHILOH RUN NORTHWEST KENNESAW, GA 30144	1st interim payment on Claim 002234, Payment 25.20%	7100-000		74.34	1,479,822.15
* 01/11/08	006051	JOSEPH F. MILLER 8648 KNOX BRIDGE HWY CANTON, GA 30114	1st interim payment on Claim 002235, Payment 25.20%	7100-003		266.68	1,479,555.47
01/11/08	006052	DAVID J. CALLAHAN 102 DELREY HOUMA, LA 70364	1st interim payment on Claim 002236, Payment 25.20%	7100-000		476.98	1,479,078.49
01/11/08	006053	RITA W. ESTES 1020 E. LAKEHAVEN WAY MCDONOUGH, GA 30253	1st interim payment on Claim 002238, Payment 25.20%	7100-000		413.54	1,478,664.95
01/11/08	006054	ROLA S. WINTERS 1308 HUDSON ST. KENNER, LA 70062	1st interim payment on Claim 002244, Payment 25.20%	7100-000		63.00	1,478,601.95
01/11/08	006055	JOSEPH M. STABLER 1815 DALLAS DR	1st interim payment on Claim 002245, Payment 25.20%	7100-000		36.51	1,478,565.44

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006056	BATON ROUGE, LA 70806 RAM SINGH SANGHA P.O. BOX 5511 SQUAMISH, BC V0N3G0 FOREIGN, FN 99999	1st interim payment on Claim 002246, Payment 25.20%	7100-000		479.41	1,478,086.03
* 01/11/08	006057	BEANT K. SINGH #104 2512 40ST EDMONTON, AB T6L5L1 FOREIGN, FN 99999	1st interim payment on Claim 002252, Payment 25.20%	7100-003		561.16	1,477,524.87
01/11/08	006058	JOHN G. MONTGOMERY 5040 PURITAN DRIVE BUFORD, GA 30518	1st interim payment on Claim 002256, Payment 25.20%	7100-000		195.30	1,477,329.57
01/11/08	006059	ALICE HART BLYTH 7510 N. HARRISON PL. GLADSTONE, MO 64118	1st interim payment on Claim 002257A, Payment 25.20%	7100-000		957.62	1,476,371.95
01/11/08	006060	PEGGY L. BOBOTH RT.1 S. MARSHALL LANE CASCADE, MT 59421	1st interim payment on Claim 002258, Payment 25.20%	7100-000		469.99	1,475,901.96
01/11/08	006061	CARRIE M DUMAS 2763 WALESKA WAY EAST POINT, GA 30344	1st interim payment on Claim 002264, Payment 25.20%	7100-000		224.54	1,475,677.42
* 01/11/08	006062	BERNADETTE OOLEY 249 RIDGETOP DRIVE #138 REDDING, CA 96003	1st interim payment on Claim 002280, Payment 25.20%	7100-003		189.00	1,475,488.42
01/11/08	006063	KEVIN J. MENARD 108 W. MENARD RD. DUSON, LA 70529	1st interim payment on Claim 002281, Payment 25.20%	7100-000		226.18	1,475,262.24
01/11/08	006064	JINMIN ZHANG 0-01 28TH ST. FAIR LAWN, NJ 7410	1st interim payment on Claim 002284, Payment 25.20%	7100-000		81.90	1,475,180.34

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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01/11/08	006065	TED BARTOSHESKY 4904 THREADNEEDLE ROAD WILMINGTON, DE 19807	1st interim payment on Claim 002287, Payment 25.20%	7100-000		189.00	1,474,991.34
01/11/08	006066	CARL U. CHRISTENSEN P.O.BOX 5331 GALVESTON, TX 77554	1st interim payment on Claim 002288, Payment 25.20%	7100-000		478.37	1,474,512.97
01/11/08	006067	HAN ZHOU 887 MARROWS RD. APT.E 6 NEWARK, DE 19713	1st interim payment on Claim 002289, Payment 25.20%	7100-000		475.03	1,474,037.94
01/11/08	006068	YIQUN ZHU 134-17 FRANKLIN AVENUE FLUSHING, NY 11355	1st interim payment on Claim 002306, Payment 25.20%	7100-000		491.10	1,473,546.84
01/11/08	006069	YANG GAO 31-14 137TH STREET FLUSHING, NY 11354	1st interim payment on Claim 002310, Payment 25.20%	7100-000		189.00	1,473,357.84
* 01/11/08	006070	GRICE FRED W. 3607 PETERFORD DRIVE GREENSBORO, NC 27405-9313	1st interim payment on Claim 002312A, Payment 25.20%	7100-003		378.01	1,472,979.83
01/11/08	006071	RICHARD M. NGUGI 121 PAMELA DR. LAFAYETTE, LA 70506	1st interim payment on Claim 002317, Payment 25.20%	7100-000		265.65	1,472,714.18
* 01/11/08	006072	TIMOTHY W. MIXON 427 40TH COURT W. PALMETTO, FL 34221	1st interim payment on Claim 002328, Payment 25.20%	7100-003		655.21	1,472,058.97
01/11/08	006073	JON B. BLISSITTE 1274 MIMS ROAD HOPE HULL, AL 36043	1st interim payment on Claim 002330, Payment 25.20%	7100-000		477.80	1,471,581.17
* 01/11/08	006074	RODDRICK L. HUNTER RT. 6, BOX 434-4 JOPLIN, MO 64801	1st interim payment on Claim 002331, Payment 25.20%	7100-003		79.38	1,471,501.79

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
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Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006075	PHILIP S ZERR 10521 HARVEST CT WICHITA, KS 67212	1st interim payment on Claim 002332, Payment 25.20%	7100-000		471.11	1,471,030.68
01/11/08	006076	PATRICIA G CORBITT 609-C EUFAULA STREET OZARK, AL 36360	1st interim payment on Claim 002333, Payment 25.20%	7100-000		477.80	1,470,552.88
01/11/08	006077	RANDALL J FRITZ 18509 LINWOOD ROAD LINWOOD, KS 66052	1st interim payment on Claim 002337A, Payment 25.20%	7100-000		581.37	1,469,971.51
01/11/08	006078	MARLYNE J. ADAMS E. 5018-43 STREET RED DEER, AB T4N5J4 FOREIGN, FN 99999	1st interim payment on Claim 002338, Payment 25.20%	7100-000		99.23	1,469,872.28
01/11/08	006079	SARLA JAMES 4018 48 AVE SW SEATTLE, WA 98116	1st interim payment on Claim 002340, Payment 25.20%	7100-000		562.51	1,469,309.77
01/11/08	006080	TAR S. SODHI 14700 NE 29TH PL #237 BELLEVUE, WA 98007	1st interim payment on Claim 002355, Payment 25.20%	7100-000		562.51	1,468,747.26
* 01/11/08	006081	TERRI L. PRICE 728 ST. CHARLES JOPLIN, MO 64801	1st interim payment on Claim 002362, Payment 25.20%	7100-003		99.80	1,468,647.46
01/11/08	006082	RON J. WHEAT 36436 MANCHAC TRACE AVENUE PRAIRIEVILLE, LA 70769	1st interim payment on Claim 002365, Payment 25.20%	7100-000		478.31	1,468,169.15
01/11/08	006083	BECKY S. CARTER 34 NOVEMBER LANE TUSKEGEE, AL 36083	1st interim payment on Claim 002366, Payment 25.20%	7100-000		226.05	1,467,943.10
01/11/08	006084	IRMA J. PEITZ P.O. BOX 952	1st interim payment on Claim 002368, Payment 25.20%	7100-000		219.66	1,467,723.44

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
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* 01/11/08	006085	HOLCOMB, KS 67851 KURTIS M. HELM 4011 SANROBERTO AVE. ANCHORAGE, AK 99508	1st interim payment on Claim 002370, Payment 25.20%	7100-003		224.28	1,467,499.16
01/11/08	006086	RHONDA M. SADLER 1035 N. COCHRAN CHARLOTTE, MI 48813	1st interim payment on Claim 002371, Payment 25.20%	7100-000		621.44	1,466,877.72
01/11/08	006087	WEI H. ZHANG 760 FAIRVIEW AVE. ARCADIA, CA 91007	1st interim payment on Claim 002373, Payment 25.20%	7100-000		189.00	1,466,688.72
01/11/08	006088	ALAN W. CHRISTENBERRY 219 N. UNVIERSITY ROAD APT 1 SPOKANE, WA 99206	1st interim payment on Claim 002375, Payment 25.20%	7100-000		63.00	1,466,625.72
01/11/08	006089	DONNA BOYER 1731 NORTH AVENUE WEST MISSOULA, MT 59801	1st interim payment on Claim 002376, Payment 25.20%	7100-000		98.29	1,466,527.43
01/11/08	006090	SHANG HUA ZHENG 244 ELIZABETH APT 11 NEW YORK, NY 10012	1st interim payment on Claim 002382, Payment 25.20%	7100-000		557.44	1,465,969.99
01/11/08	006091	JACQUELINE CHEN 88-15 54 AVE. ELMHURST, NY 11373	1st interim payment on Claim 002383, Payment 25.20%	7100-000		447.31	1,465,522.68
01/11/08	006092	DONALD R. CHANNELL P.O. BOX 908 BELINGTON, WV 26250	1st interim payment on Claim 002385, Payment 25.20%	7100-000		63.00	1,465,459.68
01/11/08	006093	TERRY P. SAHLIN 715 JACE DRIVE CLARKSVILLE, TN 37040	1st interim payment on Claim 002387, Payment 25.20%	7100-000		477.17	1,464,982.51
01/11/08	006094	DIANE L. AYERS 818 ZEBULON RD.	1st interim payment on Claim 002388, Payment 25.20%	7100-000		189.00	1,464,793.51

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
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* 01/11/08	006095	ZEBULON, GA 30295 ROD R. BATKE 1515 COEURD'ALENE STREET #251 RATHDRIM, ID 83858	1st interim payment on Claim 002389, Payment 25.20%	7100-003		189.00	1,464,604.51
01/11/08	006096	THOMAS G. MCQUAIN 2712 LINDEN AVENUE PARKERSBURG, WV 26101	1st interim payment on Claim 002391, Payment 25.20%	7100-000		162.44	1,464,442.07
01/11/08	006097	ROGER DERINGER 211 3RD AVE. EAST ASSINIBOIA, SK S0H0B0 FOREIGN, FN 99999	1st interim payment on Claim 002392, Payment 25.20%	7100-000		63.00	1,464,379.07
* 01/11/08	006098	AYE A. THEIN 41-06 50TH STREET APT 4L WOODSIDE, NY 11377	1st interim payment on Claim 002397, Payment 25.20%	7100-003		189.00	1,464,190.07
01/11/08	006099	SEAN P WATT 449 W ARIZONA LN BOISE, ID 83706	1st interim payment on Claim 002400, Payment 25.20%	7100-000		225.54	1,463,964.53
* 01/11/08	006100	JUDITH LEWIS ROUTE 3 BOX 116 OZARK, AL 36360	1st interim payment on Claim 002404, Payment 25.20%	7100-003		226.30	1,463,738.23
* 01/11/08	006101	VARNELL DONALD M 707 SE BIRCH M COLLEGE PLACE, WA 99324	1st interim payment on Claim 002406, Payment 25.20%	7100-003		645.24	1,463,092.99
01/11/08	006102	FERNANDO C. ARAGON 2018 7TH STREET LAS VEGAS, NM 87701	1st interim payment on Claim 002407, Payment 25.20%	7100-000		99.90	1,462,993.09
01/11/08	006103	BRANDIE A. LOWERY P.O. BOX 1690 MORTON, WA 98356	1st interim payment on Claim 002410, Payment 25.20%	7100-000		270.91	1,462,722.18
* 01/11/08	006104	MATTHEW L. ADAMS	1st interim payment on Claim	7100-003		472.07	1,462,250.11

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

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* 01/11/08	006105	2012 WENONAH AVE WICHITA FALLS, TX 76309 SHARON VIRGINIA JOHNSON 5078 BELLE MEAD DRIVE AIKEN, SC 29803	002432, Payment 25.20% 1st interim payment on Claim 002433, Payment 25.20%	7100-003		441.01	1,461,809.10
* 01/11/08	006106	RAYMOND J. VARS 2109 DEVON STREET MONTROSE, CO 81401	1st interim payment on Claim 002436, Payment 25.20%	7100-003		100.17	1,461,708.93
01/11/08	006107	MARY A. LA MARR P O BOX 35 FORT JONES, CA 96032	1st interim payment on Claim 002440, Payment 25.20%	7100-000		287.85	1,461,421.08
01/11/08	006108	GUAN-BAO XU 2364 EAST 24 ST BROOKLYN, NY 11229	1st interim payment on Claim 002442, Payment 25.20%	7100-000		225.10	1,461,195.98
* 01/11/08	006109	MIKE MCCLURE 11160 SEA LILLY DR. ALPHARETTA, GA 30022	1st interim payment on Claim 002444, Payment 25.20%	7100-003		88.21	1,461,107.77
01/11/08	006110	LADONNA J. DENNIS 775 RIVER FORK ROAD WETUMPKA, AL 36092	1st interim payment on Claim 002445, Payment 25.20%	7100-000		99.25	1,461,008.52
01/11/08	006111	PATRICIA J. EDWARDS 1673 CRANBERRY RD. GALAX, VA 24333	1st interim payment on Claim 002454, Payment 25.20%	7100-000		224.16	1,460,784.36
01/11/08	006112	JENNIFER L. HEBERT BOX 369 ST.LAURENT, MB R0C2S0 CANADA	1st interim payment on Claim 002472, Payment 25.20%	7100-004		581.44	1,460,202.92
01/11/08	006113	LYNNE R. & CHRIS A. HAMMOND 908 OLD HWY 431 WEDOWEE, AL 36278	1st interim payment on Claim 002476, Payment 25.20%	7100-000		477.04	1,459,725.88

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
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* 01/11/08	006114	SHIRLEY D. WALKER 2718 VICTORIA PARK CORPUS CHRISTI, TX 78414	1st interim payment on Claim 002477, Payment 25.20%	7100-003		63.00	1,459,662.88
01/11/08	006115	JEFFRY R. HOCKETT HC 30 BOX 306 HAVRE, MT 59501	1st interim payment on Claim 002483, Payment 25.20%	7100-000		223.02	1,459,439.86
01/11/08	006116	DEBORAH W. PRIMM 3017 WOODBRIDGE DRIVE ANNISTON, AL 36207	1st interim payment on Claim 002484, Payment 25.20%	7100-000		477.05	1,458,962.81
01/11/08	006117	J&J DEVELOPMENT INTERNATIONAL 87-34 77 ST WOODHAVEN NEW YORK, NY 11421	1st interim payment on Claim 002485, Payment 25.20%	7100-000		249.67	1,458,713.14
* 01/11/08	006118	CLARA A. SPENCE 8500 GREENBROOK PARKWAY SOUTHAVEN, MS 38671	1st interim payment on Claim 002490, Payment 25.20%	7100-003		100.04	1,458,613.10
01/11/08	006119	FRANCES M. HOLCOMB 504 SHERMAN ST NOCONA, TX 76255	1st interim payment on Claim 002491, Payment 25.20%	7100-000		441.01	1,458,172.09
01/11/08	006120	BILL L. ANTONICH #35 FRENCH ST. SIMMS, MT 59477	1st interim payment on Claim 002493, Payment 25.20%	7100-000		469.99	1,457,702.10
* 01/11/08	006121	VICKY S. HILL #205 4524 8AVE EDSON, AB T7E1B3 FOREIGN, FN 99999	1st interim payment on Claim 002506, Payment 25.20%	7100-003		103.64	1,457,598.46
01/11/08	006122	JEREMY K. DOLL 2408 NOTTINGHAM LAWTON, OK 73505	1st interim payment on Claim 002510, Payment 25.20%	7100-000		106.91	1,457,491.55
01/11/08	006123	MARY C. CHAPMAN-DALEY 6280 N PL. DE ROJELIO	1st interim payment on Claim 002519, Payment 25.20%	7100-000		550.95	1,456,940.60

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006124	TUCSON, AZ 85718 PATRICK I. DANIELS 1711 ALBANY ST. SPRINGFIELD, IL 62702	1st interim payment on Claim 002520, Payment 25.20%	7100-000		441.01	1,456,499.59
01/11/08	006125	MARTISHA Y. BROUS 9506 59TH AVE EAST BRADENTON, FL 34202	1st interim payment on Claim 002521, Payment 25.20%	7100-000		510.18	1,455,989.41
01/11/08	006126	LING FONG HOUNG 55-03 VAN DOREN ST. APT. #1R CORONA, NY 11368	1st interim payment on Claim 002526, Payment 25.20%	7100-000		126.00	1,455,863.41
01/11/08	006127	ELIZABETH S. HENSON 4871 ARROWHEAD TRAIL WEST LILBURN, GA 30247	1st interim payment on Claim 002527, Payment 25.20%	7100-000		214.21	1,455,649.20
01/11/08	006128	MARY K. CHEN 1847 VIA ENTRADA ROWLAND HEIGHTS, CA 91748	1st interim payment on Claim 002528, Payment 25.20%	7100-000		477.11	1,455,172.09
* 01/11/08	006129	WANDA F. FIELDS P.O.BOX 698 RT3 BOX 58 STOVER, MO 65078	1st interim payment on Claim 002533, Payment 25.20%	7100-003		504.01	1,454,668.08
* 01/11/08	006130	ILA DAWN PARKER 2780 OCEAN SHORE BLVD UNIT 4 S ORMOND BEACH, FL 32176	1st interim payment on Claim 002538, Payment 25.20%	7100-003		70.56	1,454,597.52
01/11/08	006131	SWIFT CREEK TRUST C/O 54 ATKINSON DR. PO BOX 186 FORSYTH, GA 31029	1st interim payment on Claim 002546, Payment 25.20%	7100-000		469.81	1,454,127.71
01/11/08	006132	JODY C. HARDY 10405 E. NORTHWEST HWY, STE. 306 DALLAS, TX 75238	1st interim payment on Claim 002548, Payment 25.20%	7100-000		539.78	1,453,587.93
* 01/11/08	006133	UNIQUE PROPERTIES INC.	1st interim payment on Claim	7100-003		222.02	1,453,365.91

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	006134	PO BOX 1183 CLEMMONS, NC 27012 SLOANE T. NGUYEN 4039 CAETER DRIVE LILBURN, GA 30047	002553, Payment 25.20% 1st interim payment on Claim 002561, Payment 25.20%	7100-003		189.00	1,453,176.91
01/11/08	006135	PATRICIA E. FOSTER 96 POPLAR GROVE DR. THOMASTON, GA 30286	1st interim payment on Claim 002562, Payment 25.20%	7100-000		189.00	1,452,987.91
01/11/08	006136	YIPING CHEN 900 S. SECOND ST. #A ALHAMBRA, CA 91801	1st interim payment on Claim 002573, Payment 25.20%	7100-000		441.01	1,452,546.90
01/11/08	006137	LINGHONG HUANG 167 BAY RIDGE AVE BROOKLYN, NY 11220	1st interim payment on Claim 002574, Payment 25.20%	7100-000		63.00	1,452,483.90
01/11/08	006138	KESAN RUAN 39-15 MAIN STREET; ROOM 505 FLUSHING, NY 11354	1st interim payment on Claim 002584, Payment 25.20%	7100-000		485.11	1,451,998.79
* 01/11/08	006139	SHERRY M. SMYRE 3022 NE 13TH DRIVE GAINESVILLE, FL 32609	1st interim payment on Claim 002585, Payment 25.20%	7100-003		99.79	1,451,899.00
* 01/11/08	006140	SUSAN E. PADGETT 60 RICHARDSON RD. BARNWELL, SC 29812	1st interim payment on Claim 002586, Payment 25.20%	7100-003		126.00	1,451,773.00
* 01/11/08	006141	BOBBIE J. PADGETT 60 RICHARDSON RD. BARNWELL, SC 29812	1st interim payment on Claim 002587, Payment 25.20%	7100-003		225.55	1,451,547.45
01/11/08	006142	SUZANNE MILLER 208 CALYPSO LANE LEAGUE CITY, TX 77573	1st interim payment on Claim 002590, Payment 25.20%	7100-000		93.16	1,451,454.29
01/11/08	006143	EDWARD J. SEMAR	1st interim payment on Claim	7100-000		189.00	1,451,265.29

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	006144	408 SECTION ST. RAYNE, LA 70578 LORRAINE K. VICARI 2313 ROBY ROAD MECHANICSBURG, IL 62545	002591, Payment 25.20% 1st interim payment on Claim 002596, Payment 25.20%	7100-003		63.00	1,451,202.29
01/11/08	006145	MURPHY CATHERINE J. 119 CHAMPAGNE AVE. CHICOPEE, MA 01013	1st interim payment on Claim 002600, Payment 25.20%	7100-000		36.54	1,451,165.75
01/11/08	006146	YIMING SHI 332 EAST. 29 ST.; APT. 10E NEW YORK, NY 10016	1st interim payment on Claim 002606, Payment 25.20%	7100-000		189.00	1,450,976.75
01/11/08	006147	YIN FONG L. ON 89 GRANDADA AVE. SAN FRANCISCO, CA 94112	1st interim payment on Claim 002607, Payment 25.20%	7100-000		63.00	1,450,913.75
01/11/08	006148	VALERIE JACOB 10433 HIGH HOLLOWS DR., #218 DALLAS, TX 75230	1st interim payment on Claim 002612, Payment 25.20%	7100-000		100.36	1,450,813.39
01/11/08	006149	LOUIE W. WATSON ROUTE 3 BOX 197 ELBA, AL 36323	1st interim payment on Claim 002614, Payment 25.20%	7100-000		351.04	1,450,462.35
01/11/08	006150	QINGGUO REN 715 WOODLAWN AVE #2 LAKE FOREST, IL 60045	1st interim payment on Claim 002618, Payment 25.20%	7100-000		218.80	1,450,243.55
* 01/11/08	006151	DIANE H. BLAKE 401 POWELL ROAD MARTIN, TN 38237	1st interim payment on Claim 002620, Payment 25.20%	7100-003		218.28	1,450,025.27
* 01/11/08	006152	DONNA L. LEGLEITER 1713 VOLGA DR. APT. A HAYS, KS 67601	1st interim payment on Claim 002626, Payment 25.20%	7100-003		315.01	1,449,710.26
01/11/08	006153	GARY F. WIGGINS	1st interim payment on Claim	7100-000		225.54	1,449,484.72

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006154	PO BOX 8461 COLUMBIA, SC 29202 DEBORAH A. BEAZLEY 228 54TH AVE. N. NASHVILLE, TN 37209	002630, Payment 25.20% 1st interim payment on Claim 002645, Payment 25.20%	7100-000		189.00	1,449,295.72
01/11/08	006155	MARTHA L HAVERKAMP 301 RAILWAY AVENUE JOLIET, MT 59041	1st interim payment on Claim 002647, Payment 25.20%	7100-000		224.29	1,449,071.43
* 01/11/08	006156	LISA J. ASHTON POST OFFICE BOX 1195 MALAKOFF, TX 75148	1st interim payment on Claim 002652, Payment 25.20%	7100-003		100.30	1,448,971.13
01/11/08	006157	XIU CHEN 165 HENRY ST. APT 601 NEW YORK, NY 10002	1st interim payment on Claim 002655, Payment 25.20%	7100-000		477.11	1,448,494.02
* 01/11/08	006158	ANTHONY T. MILLER 9055 CARDELLA DALLAS, TX 75217	1st interim payment on Claim 002656, Payment 25.20%	7100-003		219.17	1,448,274.85
01/11/08	006159	DUANE A. WENDER W-7185 UPPER PINE CREEK RD. IRON MOUNTAIN, MI 49801	1st interim payment on Claim 002657, Payment 25.20%	7100-000		63.00	1,448,211.85
01/11/08	006160	DONNA L. JACOBS 1306 N. 12TH STREET GARDEN CITY, KS 67846	1st interim payment on Claim 002659, Payment 25.20%	7100-000		441.01	1,447,770.84
01/11/08	006161	RODNEY GEORGE BOBOTH CRAIG RTE WOLFCREEK, MT 59648	1st interim payment on Claim 002663, Payment 25.20%	7100-000		469.99	1,447,300.85
01/11/08	006162	WILLIAM R. DAVIS P.O. BOX 167 ROBERTA, GA 31078	1st interim payment on Claim 002668, Payment 25.20%	7100-000		477.80	1,446,823.05
* 01/11/08	006163	STACY L. OBRINGER	1st interim payment on Claim	7100-003		224.73	1,446,598.32

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006164	12927 S. WIDMER OLATHE, KS 66062 DOROTHY M BROWN 205 KEIRNS CT. OZARK, AL 36360	002669, Payment 25.20% 1st interim payment on Claim 002672, Payment 25.20%	7100-000		225.04	1,446,373.28
01/11/08	006165	ELNORA J. GUTHRIE 4003 CLINTON LN. LAGO VISTA, TX 78645	1st interim payment on Claim 002673, Payment 25.20%	7100-000		198.08	1,446,175.20
01/11/08	006166	DEAN C. DEFFNER 418 GREENCREST DR. COVINGTON, LA 70433	1st interim payment on Claim 002674, Payment 25.20%	7100-000		218.80	1,445,956.40
01/11/08	006167	STEPHANIE M DAVIS P.O. BOX 167 ROBERTA, GA 31078	1st interim payment on Claim 002675, Payment 25.20%	7100-000		477.80	1,445,478.60
01/11/08	006168	ANDREW T BURAS JR. 1024 N. STARRETT METAIRIE, LA 70003	1st interim payment on Claim 002676, Payment 25.20%	7100-000		476.79	1,445,001.81
01/11/08	006169	CARMEN M. GARZA 2934 RIVERBEND CORPUS CHRISTI, TX 78415	1st interim payment on Claim 002678, Payment 25.20%	7100-000		226.36	1,444,775.45
01/11/08	006170	ZONA M. BEERBOHM W. 6044KLEIN LN JOHNSON CREEK, WI 53038	1st interim payment on Claim 002684, Payment 25.20%	7100-000		441.01	1,444,334.44
01/11/08	006171	JOHN D. KAPPELMANN 3941 GOLFVIEW DRIVE TWO RIVERS, WI 54241	1st interim payment on Claim 002689, Payment 25.20%	7100-000		225.86	1,444,108.58
* 01/11/08	006172	GREG E WEHRWEIN 9 ROBERTA ST FARMINGDALE, ME 4344	1st interim payment on Claim 002691, Payment 25.20%	7100-003		225.80	1,443,882.78
01/11/08	006173	JO E. KING	1st interim payment on Claim	7100-000		219.17	1,443,663.61

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	006174	RT. 2 BOX 2183 CHANDLER, TX 75758 TAIMENG PAN 130 MAMMOTH RD. APT.#20 HOOKSETT, NH 3106	002696, Payment 25.20% 1st interim payment on Claim 002701, Payment 25.20%	7100-003		171.02	1,443,492.59
01/11/08	006175	ANN L. KEY 1405 OAK DRIVE BAINBRIDGE, GA 31717	1st interim payment on Claim 002702, Payment 25.20%	7100-000		441.01	1,443,051.58
* 01/11/08	006176	ANNA-LIZA A. PHAM 2186 STRATTON PLACE SAN JOSE, CA 95131	1st interim payment on Claim 002704, Payment 25.20%	7100-003		325.86	1,442,725.72
* 01/11/08	006177	STEPHEN K STORNETTA PO BOX 9192 RENO, NV 89507	1st interim payment on Claim 002706, Payment 25.20%	7100-003		108.11	1,442,617.61
01/11/08	006178	PAULA R WARD 2116 HOMECRAFT DRIVE BEDFORD, TX 76021	1st interim payment on Claim 002708, Payment 25.20%	7100-000		244.67	1,442,372.94
* 01/11/08	006179	TINA A MELVIN 2412 ASHLAND DRIVE BIRMINGHAM, AL 35226	1st interim payment on Claim 002714, Payment 25.20%	7100-003		92.23	1,442,280.71
01/11/08	006180	MELISSA G. SEMAR 408 SECTION ST RAYNE, LA 70578	1st interim payment on Claim 002717, Payment 25.20%	7100-000		63.00	1,442,217.71
* 01/11/08	006181	ESTES JO ANN 12803 KNOBCREST CT HOUSTON, TX 77060	1st interim payment on Claim 002718, Payment 25.20%	7100-003		225.10	1,441,992.61
* 01/11/08	006182	DENNIS R. DURDEN 1 VILLAGE ROAD BLUFFTON, SC 29910	1st interim payment on Claim 002719, Payment 25.20%	7100-003		176.41	1,441,816.20
01/11/08	006183	JAMES FIELD	1st interim payment on Claim	7100-000		477.05	1,441,339.15

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FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006184	8743 W. FAIRWAY BATON ROUGE, LA 70809 STANLEY YIM 2296 LAKE TERRACE DR. CHINO HILLS, CA 91709	002731, Payment 25.20% 1st interim payment on Claim 002732, Payment 25.20%	7100-000		189.00	1,441,150.15
01/11/08	006185	CLAUDIUS VALMO MINOR 1605 SANDALWOOD DR CORPUS CHRISTI, TX 78412	1st interim payment on Claim 002734, Payment 25.20%	7100-000		477.86	1,440,672.29
01/11/08	006186	SARAH DUONG 291 AVALON DRIVE DALY CITY, CA 94015	1st interim payment on Claim 002736, Payment 25.20%	7100-000		189.00	1,440,483.29
01/11/08	006187	JOAN E. WALKER 431 KIMBERLY CT. MC DONOUGH, GA 30252	1st interim payment on Claim 002739, Payment 25.20%	7100-000		477.80	1,440,005.49
01/11/08	006188	ALTON PAUL MCCARTY 205 THURMAN LOOP LLANO, TX 78643	1st interim payment on Claim 002741, Payment 25.20%	7100-000		63.00	1,439,942.49
01/11/08	006189	GLADYS RAMIREZ DANUBIO 1321 VILLA BORINQUEN SAN JUAN, PR 920	1st interim payment on Claim 002742, Payment 25.20%	7100-000		344.99	1,439,597.50
01/11/08	006190	OLIVE M. ANTONICH 12771 HIWAY 200 SIMMS, MT 59477	1st interim payment on Claim 002743, Payment 25.20%	7100-000		217.99	1,439,379.51
01/11/08	006191	BETSY M. SINK 6859 DRESDEN ROAD HIGH POINT, NC 27263	1st interim payment on Claim 002753, Payment 25.20%	7100-000		224.54	1,439,154.97
01/11/08	006192	CYNTHIA R. MYERS 184 HAWK TRAIL KINGSTON, TN 37763	1st interim payment on Claim 002754, Payment 25.20%	7100-000		63.00	1,439,091.97
01/11/08	006193	JUANITA H. EDWARDS	1st interim payment on Claim	7100-000		477.74	1,438,614.23

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		517 NORTH ELMS STREET NEW BOSTON, TX 75590	002755, Payment 25.20%				
01/11/08	006194	LI ZL ZHANG 54-17 90 ST ELMHURST, NY 11373	1st interim payment on Claim 002756, Payment 25.20%	7100-000		441.01	1,438,173.22
* 01/11/08	006195	J.H.E. JOHNSTON 178 OJO DE LAS VACA SANTA FE, NM 87505	1st interim payment on Claim 002763, Payment 25.20%	7100-003		521.65	1,437,651.57
01/11/08	006196	NADINE A. BURCK 110 N. PALISADE DR. SANTA MARIA, CA 93454	1st interim payment on Claim 002766, Payment 25.20%	7100-000		96.01	1,437,555.56
01/11/08	006197	PAM J. GUTHRIE 46 GOLDEN OAKS LANE FLETCHER, NC 28732	1st interim payment on Claim 002767, Payment 25.20%	7100-000		217.86	1,437,337.70
01/11/08	006198	JILL K. GUTHRIE 46 GOLDEN OAKS LANE FLETCHER, NC 28732	1st interim payment on Claim 002768, Payment 25.20%	7100-000		217.86	1,437,119.84
01/11/08	006199	SUSAN L GUTHRIE 46 GOLDEN OAKS LANE FLETCHER, NC 28732	1st interim payment on Claim 002769, Payment 25.20%	7100-000		469.67	1,436,650.17
01/11/08	006200	CHARMAINE V. MARINO 618 W. KING TUT ROAD BELLINGHAM, WA 98226	1st interim payment on Claim 002773, Payment 25.20%	7100-000		69.30	1,436,580.87
01/11/08	006201	STEPHEN H ROBERTSON 5555 BLACK BEAR LANE FLORENCE, MT 59833	1st interim payment on Claim 002774, Payment 25.20%	7100-000		447.31	1,436,133.56
01/11/08	006202	KONNIE L. EWAN 521 EAST NEAL THREEFORKS, MT 59752	1st interim payment on Claim 002775, Payment 25.20%	7100-000		224.28	1,435,909.28
01/11/08	006203	RONALD L. HARRIS	1st interim payment on Claim	7100-000		469.87	1,435,439.41

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	006204	RT2 BOX 454-CC PRINCETON, WV 24740 GEORGE D. BURGESS P.O. BOX 7077 CHANDLER, AZ 85246	002777, Payment 25.20% 1st interim payment on Claim 002781, Payment 25.20%	7100-003		320.51	1,435,118.90
01/11/08	006205	YEW EAN LAU 257 CLINTON STREET, #11D NEW YORK, NY 10002	1st interim payment on Claim 002783, Payment 25.20%	7100-000		225.10	1,434,893.80
* 01/11/08	006206	HERMON B. TURNER 1711 HWY 17 SOUTH #396 SURFSIDE BEACH, SC 29575	1st interim payment on Claim 002784, Payment 25.20%	7100-003		91.67	1,434,802.13
01/11/08	006207	ROBERT S. PEGRAM 309 WOODSVIEW CIRCLE KODAK, TN 37764	1st interim payment on Claim 002785, Payment 25.20%	7100-000		100.42	1,434,701.71
01/11/08	006208	OAKSIE E. COLE 3901 PONDFIELD CT. GREENSBORO, NC 27410	1st interim payment on Claim 002786, Payment 25.20%	7100-000		230.22	1,434,471.49
01/11/08	006209	BRIAN J. MARTIN 1764 R-30 HARTFORD, KS 66854	1st interim payment on Claim 002793, Payment 25.20%	7100-000		226.80	1,434,244.69
01/11/08	006210	KATHLEEN E. LEISING 4314 HIGHTBORNE DR. MARIETTA, GA 30066	1st interim payment on Claim 002794, Payment 25.20%	7100-000		225.55	1,434,019.14
01/11/08	006211	GLYNN HOFFPAUIR 2008 WEST CLIFF PKWY. AMARILLO, TX 79124	1st interim payment on Claim 002799, Payment 25.20%	7100-000		99.10	1,433,920.04
01/11/08	006212	ARTIST SIGNS & ART SERVICE CO. 9724 CORTADA ST. #H EL MONTE, CA 91733	1st interim payment on Claim 002801, Payment 25.20%	7100-000		557.44	1,433,362.60
* 01/11/08	006213	JASJEET S. MAAN	1st interim payment on Claim	7100-003		92.66	1,433,269.94

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	006214	8611-161A STREET SURREY, BC V4N4R9 FOREIGN, FN 99999 STACY L BECKMAN 2375 WEST BECK LANE PHOENIX, AZ 85023	002802, Payment 25.20% 1st interim payment on Claim 002803, Payment 25.20%	7100-003		441.01	1,432,828.93
01/11/08	006215	MARY V. ST. JOHN 4128 LOMBARDY DRIVE HELENA, MT 59601	1st interim payment on Claim 002805, Payment 25.20%	7100-000		91.98	1,432,736.95
01/11/08	006216	LESLIE D. HAWKINS 30 SHALLOWFORD ROAD KENNESSAW, GA 30144	1st interim payment on Claim 002806, Payment 25.20%	7100-000		74.34	1,432,662.61
* 01/11/08	006217	DAN S. WARDLE P.O. BOX 387 LEWISTON, CA 96052	1st interim payment on Claim 002807, Payment 25.20%	7100-003		224.85	1,432,437.76
01/11/08	006218	RANDALL G. VAN SWEDEN 100 FERRY ST. SEDRO-WOOLLEY, WA 98284	1st interim payment on Claim 002809, Payment 25.20%	7100-000		471.75	1,431,966.01
* 01/11/08	006219	JOHN FLUCE 7021 HURRICANE ROAD WISE, VA 24293	1st interim payment on Claim 002812, Payment 25.20%	7100-003		197.82	1,431,768.19
01/11/08	006220	JOSEPH GU 112-20 72DR #D55 FOREST HILLS, NY 11375	1st interim payment on Claim 002813, Payment 25.20%	7100-000		615.50	1,431,152.69
01/11/08	006221	JAMES A. BUCHAN 10428 60TH AVENUE WEST MUKILTEO, WA 98275	1st interim payment on Claim 002816, Payment 25.20%	7100-000		90.01	1,431,062.68
* 01/11/08	006222	WU YANG 6032 THOROUGHbred WAY COLUMBIA, MD 21044	1st interim payment on Claim 002817, Payment 25.20%	7100-003		189.01	1,430,873.67

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	006223	JIN ZHUO 5506 FIFTH AVE APT #307D PITTSBURGH, PA 15232	1st interim payment on Claim 002821, Payment 25.20%	7100-003		170.11	1,430,703.56
* 01/11/08	006224	KATHRYN M. THORNTON 4392 U.S. HWY 522-NORTH LEWISTOWN, PA 17044	1st interim payment on Claim 002822, Payment 25.20%	7100-003		189.00	1,430,514.56
01/11/08	006225	MIKE BRIDGFORTH 16509 GREENWALD COURT BELTON, MO 64012	1st interim payment on Claim 002825, Payment 25.20%	7100-000		224.60	1,430,289.96
* 01/11/08	006226	KAREN A. GILMORE 1910 S. SEEHORN SPOKANE, WA 99212	1st interim payment on Claim 002826, Payment 25.20%	7100-003		595.12	1,429,694.84
* 01/11/08	006227	WILLIE F. SYKES RT. 1 BOX 216 TOXEY, AL 36921	1st interim payment on Claim 002829, Payment 25.20%	7100-003		477.80	1,429,217.04
01/11/08	006228	THOMAS G. & DEBORAH L TRELLO 3120 SUPERIOR SPRINGFIELD, IL 62707	1st interim payment on Claim 002830, Payment 25.20%	7100-000		441.01	1,428,776.03
01/11/08	006229	KEITH BASS P.O. BOX 3513 VALDOSTA, GA 31604	1st interim payment on Claim 002832, Payment 25.20%	7100-000		100.80	1,428,675.23
* 01/11/08	006230	SUSAN L. BOWEN-SYKES 6850 LEE ROAD 379 SALEM, AL 36874	1st interim payment on Claim 002836, Payment 25.20%	7100-003		289.05	1,428,386.18
01/11/08	006231	JAMES M. DOIDGE 2620 VALENCIA STREET BELLINGHAM, WA 98226	1st interim payment on Claim 002838, Payment 25.20%	7100-000		131.75	1,428,254.43
01/11/08	006232	KEVIN E. DOIDGE 2186 MAUREEN DR. FERNDAL, WA 98248	1st interim payment on Claim 002843, Payment 25.20%	7100-000		635.66	1,427,618.77

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006233	JIMMIE F. TUMA 2711 S ST. BELLEVILLE, KS 66935	1st interim payment on Claim 002844, Payment 25.20%	7100-000		408.10	1,427,210.67
01/11/08	006234	TERRY R. TUMA 1232 M. STREET BELLEVILLE, KS 66935	1st interim payment on Claim 002845, Payment 25.20%	7100-000		408.10	1,426,802.57
01/11/08	006235	MELISSA K. TUMA 2547 ROBIN RD SALINA, KS 67401	1st interim payment on Claim 002847, Payment 25.20%	7100-000		408.10	1,426,394.47
01/11/08	006236	KAREN L. LIVINGSTON 2002 N. CENTER ST. GARDEN CITY, KS 67846	1st interim payment on Claim 002850, Payment 25.20%	7100-000		441.01	1,425,953.46
* 01/11/08	006237	JEANNETTE L. SOULE RR 1 BOX 1388 LIVINGSTON, TX 77351	1st interim payment on Claim 002853, Payment 25.20%	7100-003		99.10	1,425,854.36
* 01/11/08	006238	JEFFERY W. KOONCE 1273 STUART AVE. BATON ROUGE, LA 70808	1st interim payment on Claim 002859, Payment 25.20%	7100-003		189.00	1,425,665.36
01/11/08	006239	LORRIE A. ASARO 2616 BROOKER TRACE LANE VALRICO, FL 33594	1st interim payment on Claim 002862, Payment 25.20%	7100-000		252.01	1,425,413.35
* 01/11/08	006240	SAU YING TSE 2200 E. 21 ST. OAKLAND, CA 94606	1st interim payment on Claim 002870, Payment 25.20%	7100-003		189.00	1,425,224.35
01/11/08	006241	MARK A. ARDOIN 608 EAST LESSLEY RAYNE, LA 70578	1st interim payment on Claim 002871, Payment 25.20%	7100-000		189.01	1,425,035.34
01/11/08	006242	BERTHA L. JOHNSON 2330 SUNBURY RD. COLUMBUS, OH 43219	1st interim payment on Claim 002873, Payment 25.20%	7100-000		471.44	1,424,563.90

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006243	ZHENBO LI 2355 63 ST APT 2F BROOKLYN, NY 11204	1st interim payment on Claim 002874, Payment 25.20%	7100-000		189.00	1,424,374.90
01/11/08	006244	ARLO D. HENDRICKSON 212 N. ST. S.W. QUINCY, WA 98848	1st interim payment on Claim 002877, Payment 25.20%	7100-000		352.05	1,424,022.85
01/11/08	006245	THAM AH FATT 257 CLINTON STREET, #11D NEW YORK, NY 10002	1st interim payment on Claim 002878, Payment 25.20%	7100-000		226.28	1,423,796.57
01/11/08	006246	XUE MING LI 327 E8 ST APT 1C NEW YORK, NY 10009	1st interim payment on Claim 002880, Payment 25.20%	7100-000		189.01	1,423,607.56
01/11/08	006247	YIM L. TOM 23-21 BELL BLVD. BAYSIDE, NY 11360	1st interim payment on Claim 002881, Payment 25.20%	7100-000		189.00	1,423,418.56
01/11/08	006248	NICOLE L. LACOMBE 7037 GRAND PRAIRIE HWY RAYNE, LA 70578	1st interim payment on Claim 002886, Payment 25.20%	7100-000		63.00	1,423,355.56
01/11/08	006249	QIANG HUANG 132-09 AVERY AVE. FLUSHING, NY 11355	1st interim payment on Claim 002893, Payment 25.20%	7100-000		422.98	1,422,932.58
01/11/08	006250	TRAN PHAN 5420 26TH AVE., SO. SEATTLE, WA 98108	1st interim payment on Claim 002896, Payment 25.20%	7100-000		189.00	1,422,743.58
01/11/08	006251	KATHY SATTERFIELD 1220 MILES AVE. BILLINGS, MT 59102	1st interim payment on Claim 002902, Payment 25.20%	7100-000		441.01	1,422,302.57
01/11/08	006252	JIAN YING LIU 901 NOAHS CIRCLE WARRINGTON, PA 18976-1437	1st interim payment on Claim 002905, Payment 25.20%	7100-000		208.08	1,422,094.49

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	006253	ROBERT A VASOLD 1231 ADIAL ROAD FABER, VA 22938	1st interim payment on Claim 002911, Payment 25.20%	7100-003		559.06	1,421,535.43
01/11/08	006254	BONNIE VOELZ RCR 48 BOX 1081 ROBERTS, MT 59070	1st interim payment on Claim 002919, Payment 25.20%	7100-000		441.01	1,421,094.42
* 01/11/08	006255	STACY L. COSTA 1381 HIGHLAND DRIVE HOLLISTER, CA 95023	1st interim payment on Claim 002921, Payment 25.20%	7100-003		63.00	1,421,031.42
01/11/08	006256	JIE CHEN 1212 OSSINGTON AVE. TORONTO, ON M6G3W1 FOREIGN, FN 99999	1st interim payment on Claim 002924, Payment 25.20%	7100-000		189.01	1,420,842.41
* 01/11/08	006257	WILLIAMS R. SIMONE 31008 DEVONSHIRE DR.#107 PLANO, TX 75075	1st interim payment on Claim 002931, Payment 25.20%	7100-003		478.37	1,420,364.04
01/11/08	006258	RICHARD T. SOMERS 4317 COMANCHE TRAIL GREENSBORO, NC 27406	1st interim payment on Claim 002932, Payment 25.20%	7100-000		218.11	1,420,145.93
01/11/08	006259	NUHORIZONS 15345 LAKE ROAD #2 GARDNER, KS 66030	1st interim payment on Claim 002934, Payment 25.20%	7100-000		92.46	1,420,053.47
01/11/08	006260	ETHYL M SLATER 2002 N CENTER ST GARDEN CITY, KS 67846	1st interim payment on Claim 002935, Payment 25.20%	7100-000		63.00	1,419,990.47
01/11/08	006261	TERESA M. CROUSE 4550 HWY NC 62 SOUTH BURLINGTON, NC 27215	1st interim payment on Claim 002947, Payment 25.20%	7100-000		224.54	1,419,765.93
01/11/08	006262	DEZHI LUO 3 EAST 33 ST.	1st interim payment on Claim 002953, Payment 25.20%	7100-000		218.74	1,419,547.19

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006263	NEW YORK, NY 10016 MARLA LEE SIWIERKA 2943 COLONY DRIVE SUGAR LAND, TX 77479	1st interim payment on Claim 002956, Payment 25.21%	7100-000		7.98	1,419,539.21
* 01/11/08	006264	STACEY R CALVERT 4525 PENTLALLA PT LEXINGTON, KY 40515	1st interim payment on Claim 002964, Payment 25.20%	7100-003		414.80	1,419,124.41
* 01/11/08	006265	GERALD D HARRIS 7700 SPRINGS LANE, APT B NORCROSS, GA 30092	1st interim payment on Claim 002967, Payment 25.20%	7100-003		202.23	1,418,922.18
* 01/11/08	006266	GLEN B MARBLE 40 W. 100 N HYRUM, UT 84319	1st interim payment on Claim 002969, Payment 25.20%	7100-003		375.82	1,418,546.36
01/11/08	006267	BONNIE R WRIGHT 5225 RIDGE DR N E TACOMA, WA 98422	1st interim payment on Claim 002973, Payment 25.20%	7100-000		729.05	1,417,817.31
01/11/08	006268	ANN W. MCCRAY 6131 REINHARDT DRIVE FAIRWAY, KS 66205	1st interim payment on Claim 002982, Payment 25.20%	7100-000		109.46	1,417,707.85
01/11/08	006269	YANNKENG YANG 83 HENRY STREET APT #12 NEW YORK, NY 10002	1st interim payment on Claim 002984, Payment 25.20%	7100-000		195.30	1,417,512.55
01/11/08	006270	YANLING FONG 83 HENRY ST. #12 NEW YORK, NY 10002	1st interim payment on Claim 002985, Payment 25.20%	7100-000		195.31	1,417,317.24
* 01/11/08	006271	RAYMOND I. KEPNER 2010 KRISTIAN WAY ROSWELL, GA 30076	1st interim payment on Claim 002986, Payment 25.20%	7100-003		224.54	1,417,092.70
* 01/11/08	006272	GARY DURHAM 3263 CARLISLE #157	1st interim payment on Claim 002987, Payment 25.20%	7100-003		476.29	1,416,616.41

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	006273	DALLAS, TX 75204 KATHRYN ROUTSON 430 WEST 28TH AVE SPOKANE, WA 99203	1st interim payment on Claim 002991, Payment 25.20%	7100-003		565.51	1,416,050.90
* 01/11/08	006274	LEZLIE L. RUBE 5007 SAND WICHITA FALLS, TX 76310	1st interim payment on Claim 002997, Payment 25.20%	7100-003		472.07	1,415,578.83
01/11/08	006275	CHUNHUA YANG 2 HASTINGS ST. APT. #2 WEST ROXBURY, MA 2132	1st interim payment on Claim 002998, Payment 25.20%	7100-000		63.00	1,415,515.83
* 01/11/08	006276	LI JIA 13 PARK ST 2FL LITTLE FERRY, NJ 7643	1st interim payment on Claim 002999, Payment 25.20%	7100-003		218.19	1,415,297.64
01/11/08	006277	DANNY L. HITT 3805 CLINTWOOD DRIVE SHREVEPORT, LA 71107	1st interim payment on Claim 003006, Payment 25.20%	7100-000		92.23	1,415,205.41
* 01/11/08	006278	SHANNON H. JOHNSON 5007 SAND BEACH WICHITA FALLS, TX 76310	1st interim payment on Claim 003009, Payment 25.20%	7100-003		449.39	1,414,756.02
01/11/08	006279	MING XING HUANG 92-18 52 AVE ELMHURST, NY 11373	1st interim payment on Claim 003010, Payment 25.20%	7100-000		195.30	1,414,560.72
01/11/08	006280	STEVE BEHR 450 COUNTRY CLUB DR. FLORENCE, SC 29501	1st interim payment on Claim 003020, Payment 25.20%	7100-000		476.54	1,414,084.18
01/11/08	006281	YUFENG GAO 10 ALBEMARLE ROAD EAST BRUNSWICK, NJ 8816	1st interim payment on Claim 003022, Payment 25.20%	7100-000		441.01	1,413,643.17
01/11/08	006282	GWYN A. GREGOR 570 LEWIS	1st interim payment on Claim 003032, Payment 25.20%	7100-000		441.01	1,413,202.16

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006283	HELENA, MT 59635 WILLIAM P. POWELL 34 MOUNTAIN COURT BEDINSTER, NJ 7921	1st interim payment on Claim 003038, Payment 25.20%	7100-000		100.80	1,413,101.36
* 01/11/08	006284	JENKINS DANNY R 22 CROWN RIDGE RD TRAVELERS REST, SC 29690	1st interim payment on Claim 003041A, Payment 25.20%	7100-003		59.54	1,413,041.82
01/11/08	006285	TODD J RONEY 8209 320TH PL NW STANWOOD, WA 98292	1st interim payment on Claim 003042, Payment 25.20%	7100-000		476.99	1,412,564.83
01/11/08	006286	DAWN P. THOMAS RT. 3 BOX 3986 TOCCOA, GA 30577	1st interim payment on Claim 003043, Payment 25.20%	7100-000		189.00	1,412,375.83
* 01/11/08	006287	JESSICA L MCDONALD 1025 E. AIRPORT DRIVE CARTHAGE, MO 64836	1st interim payment on Claim 003050, Payment 25.20%	7100-003		213.22	1,412,162.61
01/11/08	006288	CLARA E. MIKEWORTH 1188 FOURTH STREET POST OFFICE BOX 86 BELLEVUE, TX 76228	1st interim payment on Claim 003060, Payment 25.20%	7100-000		453.61	1,411,709.00
01/11/08	006289	RICK A. VISSER 6665 DALE AVE. HUDSONVILLE, MI 49426	1st interim payment on Claim 003062, Payment 25.20%	7100-000		441.01	1,411,267.99
01/11/08	006290	LAWRENCE B. CAMPBELL 1501 MERIWEATHER CIR. MONTGOMERY, AL 36117	1st interim payment on Claim 003065, Payment 25.20%	7100-000		478.31	1,410,789.68
01/11/08	006291	CYNTHIA RAGSTER 842 CEDAR AVENUE SHARON, PA 16146	1st interim payment on Claim 003066, Payment 25.20%	7100-000		63.00	1,410,726.68
* 01/11/08	006292	SHOULI YANG	1st interim payment on Claim	7100-003		189.00	1,410,537.68

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	006293	8751 CLEAR SKY PATH CORDOVA, TN 38018-1470 DON BREWER 9248 BRIDGE POINTE MONTGOMERY, AL 36117	003067, Payment 25.20% 1st interim payment on Claim 003068, Payment 25.20%	7100-003		100.30	1,410,437.38
01/11/08	006294	WILLIE S. JOHNSON 4532 PEEPLES RD OAK RIDGE, NC 27310	1st interim payment on Claim 003071, Payment 25.20%	7100-000		154.86	1,410,282.52
01/11/08	006295	DENNIS E. PENDLEY 840 LAUREL PLACE ALBANY, OR 97321	1st interim payment on Claim 003085, Payment 25.20%	7100-000		526.44	1,409,756.08
* 01/11/08	006296	BALWINDER SINGH 80-07 225 ST. FLORAL PK, NY 11002	1st interim payment on Claim 003091, Payment 25.20%	7100-003		772.39	1,408,983.69
* 01/11/08	006297	JOAN M. EVANS 700 DEMARET DR. " COLUMBIA, MO 65202	1st interim payment on Claim 003093, Payment 25.20%	7100-003		126.00	1,408,857.69
01/11/08	006298	JULIE BURRAN 4970 GREEN OAK DRIVE LILBURN, GA 30047	1st interim payment on Claim 003094, Payment 25.20%	7100-000		162.23	1,408,695.46
* 01/11/08	006299	KAREN P. GOERTZ RT#1 BOX 1388 LIVINGSTON, TX 77351	1st interim payment on Claim 003096, Payment 25.20%	7100-003		2,150.49	1,406,544.97
* 01/11/08	006300	CURTIS B. DYER 6714 PHAROAH CORPUS CHRISTI, TX 78412	1st interim payment on Claim 003097, Payment 25.20%	7100-003		224.98	1,406,319.99
01/11/08	006301	ROBERT A IZAGUIRRE 14347 SPOON COURT HUDSON, FL 34667-8016	1st interim payment on Claim 003101, Payment 25.20%	7100-000		225.16	1,406,094.83
01/11/08	006302	MUA HONG CHIN	1st interim payment on Claim	7100-000		441.01	1,405,653.82

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006303	949 JACKSON ST. SAN FRANCISCO, CA 94133 MARIA ACOSTA 14651 S.W. 50. ST. MIAMI, FL 33175	003102, Payment 25.20% 1st interim payment on Claim 003104, Payment 25.20%	7100-000		408.22	1,405,245.60
01/11/08	006304	FONDA M. FERGUSON 1565 NC HWY 770 SANDY RIDGE, NC 27046	1st interim payment on Claim 003105, Payment 25.20%	7100-000		224.54	1,405,021.06
01/11/08	006305	JERRY W. POWELL SR. ATTN: CATHERINE C. POWELL P.O. BOX 95 HEMINGWAY, SC 29554	1st interim payment on Claim 003107, Payment 25.20%	7100-000		479.94	1,404,541.12
01/11/08	006306	MILDRED S. CORDOVA 9465 WEST 47TH AVE. WHEAT RIDGE, CO 80033	1st interim payment on Claim 003109, Payment 25.20%	7100-000		471.17	1,404,069.95
01/11/08	006307	JOTIS NARAIN 6281 KINGSTON ROAD SCARBOROUGH, ON M1C1L1 FOREIGN, FN 99999	1st interim payment on Claim 003117, Payment 25.20%	7100-000		70.25	1,403,999.70
01/11/08	006308	MICHAEL WONG 201 EAST 25 ST. APT. 16J NEW YORK, NY 10010	1st interim payment on Claim 003120, Payment 25.20%	7100-000		470.81	1,403,528.89
01/11/08	006309	STEVEN KWAN 136 DIVISION ST. APT. #4 NEW YORK, NY 10002	1st interim payment on Claim 003123, Payment 25.20%	7100-000		189.00	1,403,339.89
01/11/08	006310	SHUET SHAN KWAN 136 DIVISION ST APT 4 NEW YORK, NY 10002	1st interim payment on Claim 003124, Payment 25.20%	7100-000		63.00	1,403,276.89
01/11/08	006311	MICHAEL C. WAGGONER 637 COLEMAN ROAD	1st interim payment on Claim 003125, Payment 25.20%	7100-000		226.81	1,403,050.08

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006312	CHESHIRE, CT 6410 JOHN R DIXON 117 AYCOCK RD MONROE, LA 71203	1st interim payment on Claim 003133, Payment 25.20%	7100-000		92.74	1,402,957.34
01/11/08	006313	KATHERINE D. HARALSON 117 AYCOCK RD. MONROE, LA 71203	1st interim payment on Claim 003134, Payment 25.20%	7100-000		92.23	1,402,865.11
01/11/08	006314	DOROTHY A. DIXON 117 AYCOCK RD MONROE, LA 71203	1st interim payment on Claim 003135, Payment 25.20%	7100-000		92.23	1,402,772.88
01/11/08	006315	PATRICIA D. EADS C/O JAMES B. EADS 117 AYCOCK RD. MONROE, LA 71203	1st interim payment on Claim 003136, Payment 25.20%	7100-000		218.24	1,402,554.64
01/11/08	006316	JAMES B. EADS 117 AYCOCK RD MONROE, LA 71203	1st interim payment on Claim 003161, Payment 25.20%	7100-000		218.24	1,402,336.40
* 01/11/08	006317	GLEND A. DENHAM 147 CHEWALLA CIRCLE EUFULA, AL 36027	1st interim payment on Claim 003167, Payment 25.20%	7100-003		541.05	1,401,795.35
01/11/08	006318	KRISTIE I. ARNOLD 2684 EAST GABELEN ROAD CLINTON, WA 98236	1st interim payment on Claim 003169, Payment 25.20%	7100-000		470.72	1,401,324.63
01/11/08	006319	AIMIN GUO 25-34 UNION ST. APT. 2E FLUSHING, NY 11354	1st interim payment on Claim 003170, Payment 25.20%	7100-000		157.89	1,401,166.74
01/11/08	006320	CORBELL JOE R 1662 ALGER CAIN LAKE RD BURLINGTON, WA 98233	1st interim payment on Claim 003171, Payment 25.20%	7100-000		53.49	1,401,113.25
01/11/08	006321	TREY PETTLON	1st interim payment on Claim	7100-000		201.60	1,400,911.65

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006322	112 W. LOULA OLATHE, KS 66061 LINDA L. HUFFAKER P.O. BOX 52602 KNOXVILLE, TN 37950	003175, Payment 25.20% 1st interim payment on Claim 003176, Payment 25.20%	7100-000		512.33	1,400,399.32
01/11/08	006323	MELVIN M. MUSIL P.O. BOX 185 EDSON, KS 67733	1st interim payment on Claim 003188, Payment 25.20%	7100-000		408.18	1,399,991.14
* 01/11/08	006324	KEVIN W. PARKER 305 E. MAIN VICTORIA, KS 67671	1st interim payment on Claim 003193, Payment 25.20%	7100-003		345.16	1,399,645.98
01/11/08	006325	XUE PING LI 327 E8 ST, APT 1C NEW YORK, NY 10009	1st interim payment on Claim 003194, Payment 25.20%	7100-000		189.01	1,399,456.97
01/11/08	006326	LARRY M.J. GILCHUK 9185 EASTSIDE ROAD VERNON, BC V1H1K2 FOREIGN, FN 99999	1st interim payment on Claim 003195, Payment 25.20%	7100-000		691.30	1,398,765.67
* 01/11/08	006327	TRACI L. LAMMEY 1515 EAST IRON AVENUE APT 301 SALINA, KS 67401	1st interim payment on Claim 003196, Payment 25.20%	7100-003		224.51	1,398,541.16
01/11/08	006328	CORBETT L DAVIS 2132 WRIGHT AVENUE GREENSBORO, NC 27403	1st interim payment on Claim 003199, Payment 25.20%	7100-000		476.54	1,398,064.62
01/11/08	006329	VELA MAE GREEN 36 LAZY ACRES CLAYTON, AL 36016	1st interim payment on Claim 003200, Payment 25.20%	7100-000		226.05	1,397,838.57
* 01/11/08	006330	KEVIN W. BALDWIN 4815 DICKENS WICHITA FALLS, TX 76308	1st interim payment on Claim 003201, Payment 25.20%	7100-003		100.24	1,397,738.33

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	006331	YOLANDA G. CLIFTON 4934 FRANKLIN CORPUS CHRISTI, TX 78415	1st interim payment on Claim 003202, Payment 25.20%	7100-003		476.98	1,397,261.35
01/11/08	006332	RONALD W. TESH 1708 GOPHER WOODS ROAD ASHEBORO, NC 27203	1st interim payment on Claim 003207, Payment 25.20%	7100-000		534.12	1,396,727.23
01/11/08	006333	GARY E. CATHCART 3376 FOREST GLEN DRIVE CHARLESTON, SC 29414	1st interim payment on Claim 003212, Payment 25.20%	7100-000		476.54	1,396,250.69
* 01/11/08	006334	JON & SUZANNE M. SWETT 14517 CHRONICLE ST. MEAD, WA 99021	1st interim payment on Claim 003215, Payment 25.20%	7100-003		478.33	1,395,772.36
01/11/08	006335	MING SU 12 LAUREL LANE DARIEN, CT 6820	1st interim payment on Claim 003218, Payment 25.20%	7100-000		469.86	1,395,302.50
* 01/11/08	006336	CHARLES A. MARCH 33 S. 4TH ST. EAST MALTA, MT 59538	1st interim payment on Claim 003219, Payment 25.20%	7100-003		28.94	1,395,273.56
01/11/08	006337	JONI M. DIETZ 121 NORTH 8TH MANHATTAN, MT 59741	1st interim payment on Claim 003222, Payment 25.20%	7100-000		224.28	1,395,049.28
* 01/11/08	006338	JUANITA D. ZIEBELL W. 6044 KLEIN LANE JOHNSON CREEK, WI 53038	1st interim payment on Claim 003230, Payment 25.20%	7100-003		441.01	1,394,608.27
* 01/11/08	006339	JEFFERY P DAWSON 204 SANDTA FE TRAIL #3004 IRVING, TX 75063	1st interim payment on Claim 003231, Payment 25.20%	7100-003		85.68	1,394,522.59
01/11/08	006340	RICHARD M. SUTICH 40 W 983 LINE DR. ELBURN, IL 60119	1st interim payment on Claim 003237, Payment 25.20%	7100-000		441.00	1,394,081.59

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006341	SHANNON FRITH 114 SANDAL LOT #4 WEST MONROE, LA 71292	1st interim payment on Claim 003240, Payment 25.20%	7100-000		112.14	1,393,969.45
01/11/08	006342	YVETTE ROSALES 44 S. CORIA BROWNSVILLE, TX 78520	1st interim payment on Claim 003242, Payment 25.20%	7100-000		100.36	1,393,869.09
01/11/08	006343	JEAN P. CUNNINGHAM 638 HUNTLEE DR. NEW ORLEANS, LA 70131	1st interim payment on Claim 003243, Payment 25.20%	7100-000		124.74	1,393,744.35
01/11/08	006344	ALEXANDER T. PIEHET 2341 TORTOISE DR MANDEVILLE, LA 70448	1st interim payment on Claim 003252, Payment 25.20%	7100-000		88.20	1,393,656.15
01/11/08	006345	JULIE LASTINGER 5645 LENNOX RD N.E BAXLEY, GA 31513	1st interim payment on Claim 003253, Payment 25.20%	7100-000		477.80	1,393,178.35
01/11/08	006346	TERRI J. HEBARD 2420 9TH AVENUE LEWISTON, ID 83501	1st interim payment on Claim 003255, Payment 25.20%	7100-000		568.30	1,392,610.05
01/11/08	006347	TAMMY MOODY 2781 GOLDEN ISLES WEST BAXLEY, GA 31513	1st interim payment on Claim 003256, Payment 25.20%	7100-000		477.80	1,392,132.25
* 01/11/08	006348	PAMELA D CARTER 128 OLD AUGUSTA RD SOUTH RINCON, GA 31326	1st interim payment on Claim 003258, Payment 25.20%	7100-004		477.80	1,391,654.45
01/11/08	006349	CAROL D. HUYSER 6920 40TH AVENUE HUDSONVILLE, MI 49426	1st interim payment on Claim 003263, Payment 25.20%	7100-000		189.00	1,391,465.45
01/11/08	006350	ROBERT LANGEJANS 7538 WOODSIDE DRIVE HUDSONVILLE, MI 49426	1st interim payment on Claim 003264, Payment 25.20%	7100-000		189.01	1,391,276.44

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006351	WALLACE L. CRAVEN P.O. BOX 227 MTAIRY, GA 30563	1st interim payment on Claim 003266, Payment 25.20%	7100-000		476.79	1,390,799.65
* 01/11/08	006352	AUGUSTINA L. PACE 5615 BELLE TERRE ROAD MARRERO, LA 70072	1st interim payment on Claim 003267, Payment 25.20%	7100-003		63.00	1,390,736.65
01/11/08	006353	PAULA M. MATHEWS 5124 JANICE AVE KENNER, LA 70065	1st interim payment on Claim 003268, Payment 25.20%	7100-000		244.19	1,390,492.46
01/11/08	006354	RENE J. FOURNET 3105 ARLINGTON ST. JEFFERSON, LA 70121	1st interim payment on Claim 003269, Payment 25.20%	7100-000		218.93	1,390,273.53
* 01/11/08	006355	DAVID W. STODDARD 91 MORROW DRIVE BOX E-6 BEDFORD, TX 76021	1st interim payment on Claim 003270, Payment 25.20%	7100-003		36.42	1,390,237.11
01/11/08	006356	LISA E. SHERMAN 600 CASLER CHARLOTTE, MI 48813	1st interim payment on Claim 003277, Payment 25.20%	7100-000		467.72	1,389,769.39
* 01/11/08	006357	DEAN COELING 6681 N. WENTWARD CT. HUDSONVILLE, MI 49426	1st interim payment on Claim 003281, Payment 25.20%	7100-003		189.00	1,389,580.39
01/11/08	006358	TERRY A. COELING 7538 WOODSIDE DR. HUDSONVILLE, MI 49426	1st interim payment on Claim 003283, Payment 25.20%	7100-000		80.64	1,389,499.75
01/11/08	006359	DERRICK KNEE 3543 VICTORIA DR. COQUITLAN, BC V3B2V8 FOREIGN, FN 99999	1st interim payment on Claim 003284, Payment 25.20%	7100-000		472.34	1,389,027.41
01/11/08	006360	JR. WILLIAM M. GUEVARA 3710 WESTHILLS	1st interim payment on Claim 003287, Payment 25.20%	7100-000		92.69	1,388,934.72

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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01/11/08	006361	BELLINGHAM, WA 98226 JASON C. MEARNES 2012 NOTTINGDALE LANE WINTER PARK, FL 32792	1st interim payment on Claim 003290, Payment 25.20%	7100-000		241.67	1,388,693.05
01/11/08	006362	PEGGY F. BRANHAM 605 SOUTH GRAHAM STREET FLORENCE, SC 29501	1st interim payment on Claim 003293, Payment 25.20%	7100-000		224.54	1,388,468.51
01/11/08	006363	BOBBIE L. STREICH 5735 SUMMER LAKE DRIVE BATON ROUGE, LA 70817	1st interim payment on Claim 003294, Payment 25.20%	7100-000		44.46	1,388,424.05
* 01/11/08	006364	JOHNNIE ARNOLD 1317 SARATOGA DR ALPHARETTA, GA 30022	1st interim payment on Claim 003295, Payment 25.20%	7100-003		224.79	1,388,199.26
01/11/08	006365	TUFFY HUDSON 2334 PARKWOOD PORTLAND, TX 78374	1st interim payment on Claim 003297, Payment 25.20%	7100-000		1,696.85	1,386,502.41
01/11/08	006366	BETH MCBROOM 1960 HWY 139 MONROE, LA 71203	1st interim payment on Claim 003299, Payment 25.20%	7100-000		218.24	1,386,284.17
01/11/08	006367	MICHAEL T. MCBROOM 1960 HWY 139 MONROE, LA 71203	1st interim payment on Claim 003300, Payment 25.20%	7100-000		92.23	1,386,191.94
01/11/08	006368	TREVOR F. MELDER 300 WARREN DR 221 WEST MONROE, LA 71291	1st interim payment on Claim 003302, Payment 25.20%	7100-000		92.23	1,386,099.71
01/11/08	006369	DANIEL A. JACOB 2807 BINKLEY #108 DALLAS, TX 75205	1st interim payment on Claim 003303, Payment 25.20%	7100-000		478.37	1,385,621.34
* 01/11/08	006370	VINCENT D. SIMMONS 516 WEST 12TH	1st interim payment on Claim 003304, Payment 25.20%	7100-003		315.01	1,385,306.33

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

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* 01/11/08	006371	LANNED, KS 67550 LONNI ADAMS 5093 SE INKWOOD WAY HOBE SOUND, FL 33455	1st interim payment on Claim 003309, Payment 25.20%	7100-003		508.04	1,384,798.29
* 01/11/08	006372	JOHN T. WILSON 1550 TERRACE ROAD ROANOKE, VA 24015	1st interim payment on Claim 003311, Payment 25.20%	7100-003		224.16	1,384,574.13
01/11/08	006373	MAJOR S. GILL 3569 TRETHERWEY STREET ABBOTSFORD, BC V2T5A9 FOREIGN, FN 99999	1st interim payment on Claim 003314, Payment 25.20%	7100-000		592.59	1,383,981.54
01/11/08	006374	THOMAS A DETERS RR1 BOX 12 BAILEYVILLE, KS 66404	1st interim payment on Claim 003318, Payment 25.20%	7100-000		189.00	1,383,792.54
01/11/08	006375	LINDA Z. CHERRY 227 N. BRONOUGH ST. #4100 TALLAHASSEE, FL 32301	1st interim payment on Claim 003319, Payment 25.20%	7100-000		206.01	1,383,586.53
01/11/08	006376	THOMAS A. SACCO 3214 56TH. ST. SW EVERETT, WA 98203	1st interim payment on Claim 003328, Payment 25.20%	7100-000		380.53	1,383,206.00
01/11/08	006377	CONNIE R. EISSINGER 181 SPUR ROAD BROCKWAY, MT 59214	1st interim payment on Claim 003330, Payment 25.20%	7100-000		441.01	1,382,764.99
01/11/08	006378	B.J. NERSTEN 29574 LYMAN HAMILTON ROAD SEDRO WOOLLEY, WA 98284	1st interim payment on Claim 003331, Payment 25.20%	7100-000		226.25	1,382,538.74
01/11/08	006379	JAMES MERKLING 1104 ARBORHILL DRIVE WOODSTOCK, GA 30189	1st interim payment on Claim 003332, Payment 25.20%	7100-000		245.96	1,382,292.78
01/11/08	006380	THOMAS & BETTY RAMSBACHER	1st interim payment on Claim	7100-000		585.83	1,381,706.95

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
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Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

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		BOX 98	003336, Payment 25.20%				
		FORT PECK, MT 59223					
01/11/08	006381	ALEX PADILLA	1st interim payment on Claim	7100-000		106.98	1,381,599.97
		808 PAKKOCK WAY	003337, Payment 25.20%				
* 01/11/08	006382	CASSELBERRY, FL 32707					
		RUTH N. LEWIS	1st interim payment on Claim	7100-003		531.98	1,381,067.99
		PO BOX 874	003344, Payment 25.20%				
		BOKEELA, FL 33922					
01/11/08	006383	SHANG JING XU	1st interim payment on Claim	7100-000		63.00	1,381,004.99
		231 N. CHANDLER AVE. APT. F	003345, Payment 25.20%				
* 01/11/08	006384	MONTEREY PARK, CA 91754					
		KENNETH J. SHANNON	1st interim payment on Claim	7100-003		478.05	1,380,526.94
		1606-B CAROLEWOOD COURT	003346, Payment 25.20%				
		TALLAHASSEE, FL 32308					
01/11/08	006385	BRENDA L LOVELL	1st interim payment on Claim	7100-000		92.21	1,380,434.73
		PO BOX 9504	003351, Payment 25.20%				
		AMARILLO, TX 79105					
01/11/08	006386	GRACE LA	1st interim payment on Claim	7100-000		140.04	1,380,294.69
		774 GELLERT BLVD	003354, Payment 25.20%				
* 01/11/08	006387	DALY CITY, CA 94015					
		LANA M. JAMES	1st interim payment on Claim	7100-003		477.61	1,379,817.08
		PO BOX 384	003357, Payment 25.20%				
		VERSAILLES, MO 65084					
* 01/11/08	006388	JEFF D. ROBERTS	1st interim payment on Claim	7100-003		406.94	1,379,410.14
		1909 BROADWAY	003360, Payment 25.20%				
		CONCORDIA, KS 66901					
01/11/08	006389	DAWN R. BULLINS	1st interim payment on Claim	7100-000		224.16	1,379,185.98
		156 ASHLEY LANE	003366, Payment 25.20%				
		GALAX, VA 24333					
* 01/11/08	006390	S. GENE CALVERT	1st interim payment on Claim	7100-003		477.90	1,378,708.08

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006391	4525 PENTLALLA PT. LEXINGTON, KY 40515 GILES C. TUCKFIELD 721 AMIGOS WAY #8 NEWPORT BEACH, CA 92660-3072	003368, Payment 25.20% 1st interim payment on Claim 003370, Payment 25.20%	7100-000		322.23	1,378,385.85
01/11/08	006392	YA DAN LIANG 12050 CLORA PL. EL MONTE, CA 91732	1st interim payment on Claim 003372, Payment 25.20%	7100-000		63.00	1,378,322.85
01/11/08	006393	TONG FU 58-44 136TH STREET FLUSHING, NY 11355	1st interim payment on Claim 003376, Payment 25.20%	7100-000		69.30	1,378,253.55
01/11/08	006394	LES F. REDFIELD P.O. BOX 267 OPHEIM, MT 59250	1st interim payment on Claim 003378, Payment 25.20%	7100-000		91.98	1,378,161.57
01/11/08	006395	IRVIN J. LEBLANC JR. 9419 LONGSIDE ROAD NEW IBERIA, LA 70560	1st interim payment on Claim 003379, Payment 25.20%	7100-000		441.01	1,377,720.56
01/11/08	006396	SHIRELY H. CARROLL 104 TONBRIDGE ROAD RICHMOND, VA 23221	1st interim payment on Claim 003383, Payment 25.20%	7100-000		515.62	1,377,204.94
01/11/08	006397	DEBBIE GREEN 111 WILDWOOD DRIVE CECIL, AL 36013	1st interim payment on Claim 003384, Payment 25.20%	7100-000		289.05	1,376,915.89
01/11/08	006398	URSULA HOFFMEISTER 107 LELAND COURT DOTHAN, AL 36303	1st interim payment on Claim 003390, Payment 25.20%	7100-000		189.00	1,376,726.89
* 01/11/08	006399	BONNIE L WILLIAMS 41444 GRESSETT ROAD PRAIRIEVILLE, LA 70769	1st interim payment on Claim 003392, Payment 25.20%	7100-003		478.18	1,376,248.71
01/11/08	006400	JUDITH H. KREULEN	1st interim payment on Claim	7100-000		189.00	1,376,059.71

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1 SANSBURY ST. CASTLE PLAZA DALEVILLE, AL 36322	003393, Payment 25.20%				
01/11/08	006401	BOK YON BARNES 1 SANSBURY STREET DALESVILLE, AL 36322	1st interim payment on Claim 003394, Payment 25.20%	7100-000		281.24	1,375,778.47
* 01/11/08	006402	BEATRICE O'CONNOR 1 SANSBURY STREET CASTLE PLAZA DALEVILLE, AL 36322	1st interim payment on Claim 003395, Payment 25.20%	7100-003		63.00	1,375,715.47
* 01/11/08	006403	ANNEMARIE CHARNLEY 309 CHRISTMAS TREE LANE PANAMA CITY BEA, FL 32413	1st interim payment on Claim 003396, Payment 25.20%	7100-003		92.23	1,375,623.24
* 01/11/08	006404	BYRON A. LOONEY 2010 LINDY DR GRAHAM, TX 76450	1st interim payment on Claim 003397, Payment 25.20%	7100-003		100.36	1,375,522.88
01/11/08	006405	ROSELLA M. SALES 843 SHERRILL LIBERTY, MO 64068	1st interim payment on Claim 003407, Payment 25.20%	7100-000		195.30	1,375,327.58
01/11/08	006406	DOLLIE K. HAYNES 122 LAKE POINTE DR. WARNER ROBINS, GA 31088	1st interim payment on Claim 003408, Payment 25.20%	7100-000		477.80	1,374,849.78
01/11/08	006407	CHRISTOPHER R. HAYES 9309 MARS AVE CORPUS CHRISTI, TX 78409	1st interim payment on Claim 003410, Payment 25.20%	7100-000		224.98	1,374,624.80
01/11/08	006408	KENNETH R. HAYES 9309 MARS AVENUE CORPUS CHRISTI, TX 78409	1st interim payment on Claim 003411, Payment 25.20%	7100-000		441.01	1,374,183.79
01/11/08	006409	KEVIN D. SKALISKY 1039 FULLER STREET WENATCHEE, WA 98801	1st interim payment on Claim 003412, Payment 25.20%	7100-000		730.06	1,373,453.73
01/11/08	006410	LETZY C. MARTINEZ	1st interim payment on Claim	7100-000		218.93	1,373,234.80

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	006411	2004 MISSISSIPPI AVE. KENNER, LA 70062 KATHRYN D. LEEMAN 130 DEXTER AVENUE BIRMINGHAM, AL 35213	003414, Payment 25.20% 1st interim payment on Claim 003416, Payment 25.20%	7100-003		478.31	1,372,756.49
* 01/11/08	006412	LUPE A. ESQUER 2535 EAST VICTORY DRIVE TEMPE, AZ 85281	1st interim payment on Claim 003417, Payment 25.20%	7100-003		478.05	1,372,278.44
* 01/11/08	006413	SYLVIA PALOZZI 38562 CHAPARROSA WAY PALM DESERT, CA 92260	1st interim payment on Claim 003425, Payment 25.20%	7100-003		476.98	1,371,801.46
01/11/08	006414	LAN LI 321 BRIELLE AVE. STATEN ISLAND, NY 10314	1st interim payment on Claim 003430, Payment 25.20%	7100-000		235.37	1,371,566.09
01/11/08	006415	MING-TEH SU 8 FOUR SEASONS PKWY, APT. 9 NEWARK, DE 19702-2335	1st interim payment on Claim 003432, Payment 25.20%	7100-000		441.01	1,371,125.08
01/11/08	006416	KARLENE A. IVY 3135 W. 32ND S. WICHITA, KS 67217	1st interim payment on Claim 003433, Payment 25.20%	7100-000		100.60	1,371,024.48
01/11/08	006417	ROBERT R. BURNS 2181 TEOFIL RD. QUESNEL, BC V2J6K6 FOREIGN, FN 99999	1st interim payment on Claim 003434, Payment 25.20%	7100-000		441.01	1,370,583.47
01/11/08	006418	ADRIA D. JENKINS 8555 FAIR OAKS XING #411 DALLAS, TX 75243	1st interim payment on Claim 003435, Payment 25.20%	7100-000		226.36	1,370,357.11
01/11/08	006419	THEODORA MCKINLEY 25 SOLLID ROAD CONRAD, MT 59425	1st interim payment on Claim 003438, Payment 25.20%	7100-000		441.01	1,369,916.10

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006420	TRINH TU DIEP 9662 MADISON CIR. GARDEN GROVE, CA 92844	1st interim payment on Claim 003440, Payment 25.20%	7100-000		441.01	1,369,475.09
01/11/08	006421	ALICIA J. WONG 1126 LIVE OAK LANE TAYLOR LAKE, TX 77586	1st interim payment on Claim 003445, Payment 25.20%	7100-000		189.00	1,369,286.09
01/11/08	006422	NOBUYO CREAMER 3343 OLE MISS DRIVE KENNER, LA 70065	1st interim payment on Claim 003449, Payment 25.20%	7100-000		72.89	1,369,213.20
01/11/08	006423	JANE L. ROBERTS 1804 WALNUT HAYS, KS 67601	1st interim payment on Claim 003450, Payment 25.20%	7100-000		343.94	1,368,869.26
01/11/08	006424	JAMES A. MORRONE 5304 RIDGE TRAIL RD. SUMMERFIELD, NC 27358	1st interim payment on Claim 003452, Payment 25.20%	7100-000		469.86	1,368,399.40
01/11/08	006425	CHARLES H. PALKOWITSH 4580 WEST JONES GARDEN CITY, KS 67846	1st interim payment on Claim 003453, Payment 25.20%	7100-000		441.01	1,367,958.39
01/11/08	006426	JIMMIE LANIER HC 67 BOX 244 MARIETTA, OK 73448	1st interim payment on Claim 003454, Payment 25.20%	7100-000		99.77	1,367,858.62
* 01/11/08	006427	DUANE L. O'HARA 8020 E CENTRAL SU 120 WICHITA, KS 67206	1st interim payment on Claim 003457, Payment 25.20%	7100-003		477.78	1,367,380.84
* 01/11/08	006428	DUANE J. DESMARTEAU 240 N. ROCK ROAD SU 307 WICHITA, KS 67206	1st interim payment on Claim 003459, Payment 25.20%	7100-003		478.15	1,366,902.69
01/11/08	006429	ANN C. HARTMAN 14225 12TH AVE S.W. SEATTLE, WA 98166	1st interim payment on Claim 003470, Payment 25.20%	7100-000		568.30	1,366,334.39

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	006430	YU ZHANG 47 LINDEN ST. APT.3 ALLSTON, MA 2134	1st interim payment on Claim 003472, Payment 25.20%	7100-003		63.00	1,366,271.39
01/11/08	006431	HERSCHELL HARTMAN 225 PRATER ROAD SULPHUR, LA 70663	1st interim payment on Claim 003473, Payment 25.20%	7100-000		226.49	1,366,044.90
* 01/11/08	006432	KEVIN J FEHELEY 210 MARY DRIVE JACKSONVILLE, AL 36265	1st interim payment on Claim 003477, Payment 25.20%	7100-003		189.00	1,365,855.90
* 01/11/08	006433	GARY S. WIEGAND 3902 SENECA DR. MT VERNON, WA 98273	1st interim payment on Claim 003479, Payment 25.20%	7100-003		478.05	1,365,377.85
01/11/08	006434	ANGELARAE CLEMENT 1009 GRAN PASEO DRIVE ORLANDO, FL 32825	1st interim payment on Claim 003481, Payment 25.20%	7100-000		508.04	1,364,869.81
* 01/11/08	006435	JO A TRIPPIE 100 OAKWOOD MARION, NC 28752	1st interim payment on Claim 003487, Payment 25.20%	7100-003		224.54	1,364,645.27
01/11/08	006436	DOVIE INTERNATIONAL 104-LARCHDALE CRESCENT WINNIPEG, MB R2K0C1 FOREIGN, FN 99999	1st interim payment on Claim 003496, Payment 25.20%	7100-000		781.53	1,363,863.74
01/11/08	006437	ANGELIE GRAHAM 1214 NE LEISURE ST COUPEVILLE, WA 98239	1st interim payment on Claim 003506, Payment 25.20%	7100-000		107.76	1,363,755.98
01/11/08	006438	JAMES TAZBIER 915 FRANKLIN AVENUE SO ELGIN, IL 60177	1st interim payment on Claim 003507, Payment 25.20%	7100-000		476.92	1,363,279.06
01/11/08	006439	JOSEPH R. GERBER 2030 K. STREET	1st interim payment on Claim 003508, Payment 25.20%	7100-000		352.65	1,362,926.41

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	006440	BELLEVILLE, KS 66935 CYNTHIA J. MAY 216 CAMINO PRINCIPAL BELTON BELL, TX 76513	1st interim payment on Claim 003509, Payment 25.20%	7100-003		472.07	1,362,454.34
* 01/11/08	006441	TROY A. STRONG 1115 EASTON AVENUE BELLINGHAM, WA 98225	1st interim payment on Claim 003515, Payment 25.20%	7100-003		124.74	1,362,329.60
01/11/08	006442	GUO HUA SU 9 FOWLER ST STAMFORD, CT 6905	1st interim payment on Claim 003517, Payment 25.20%	7100-000		217.86	1,362,111.74
01/11/08	006443	SAM S. CHEN 660 BUSH ST. #B1 SAN FRANCISCO, CA 94108	1st interim payment on Claim 003521, Payment 25.20%	7100-000		189.01	1,361,922.73
* 01/11/08	006444	PAMELA F. EHLLI 165 MONROE STREET BIG FORK, MT 59911	1st interim payment on Claim 003524, Payment 25.20%	7100-003		378.01	1,361,544.72
* 01/11/08	006445	DAN J. WEGNER 2525 E 53RD AVE APT G 207 SPOKANE, WA 99223	1st interim payment on Claim 003527, Payment 25.20%	7100-003		225.04	1,361,319.68
* 01/11/08	006446	GEORGE J. KARPATI 282 WYANT LANE. HAMILTON, MT 59840	1st interim payment on Claim 003531, Payment 25.20%	7100-003		224.28	1,361,095.40
01/11/08	006447	RANDY BOMAR 1616 CENTRAL FRWY WICHITA FALLS, TX 76305	1st interim payment on Claim 003533, Payment 25.20%	7100-000		213.51	1,360,881.89
01/11/08	006448	M. DELPHA LOVE 3624 S. CASCADE KENNEWICK, WA 99337	1st interim payment on Claim 003534, Payment 25.20%	7100-000		553.29	1,360,328.60
01/11/08	006449	JIA SHENTU 25-34 UNION ST., APT. 2E	1st interim payment on Claim 003535, Payment 25.20%	7100-000		189.00	1,360,139.60

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006450	FLUSHING, NY 11354 BRANDON J. GERBER 2030 'K' ST. BELLEVILLE, KS 66935	1st interim payment on Claim 003537, Payment 25.20%	7100-000		343.84	1,359,795.76
01/11/08	006451	C.J. VIATOR 5204 TETON TRAIL FT WORTH, TX 76137	1st interim payment on Claim 003538, Payment 25.20%	7100-000		471.82	1,359,323.94
01/11/08	006452	ZANE R. COTHRAN 105 CLEARFIELD RD. GREENVILLE, SC 29607	1st interim payment on Claim 003548, Payment 25.20%	7100-000		536.23	1,358,787.71
* 01/11/08	006453	KELLY R. ANDERSON 3810 LONG MEADOW DRIVE MEBANE, NC 27302	1st interim payment on Claim 003553, Payment 25.20%	7100-003		544.65	1,358,243.06
01/11/08	006454	TREVOR L. CAJUGUIRAN 1522 EDGEWARE RD VICTORIA, BC V8T2J7 FOREIGN, FN 99999	1st interim payment on Claim 003555, Payment 25.20%	7100-000		164.05	1,358,079.01
01/11/08	006455	MARIANNE K. KELLEY C/O AL BOURASSA 337 CRYSTALRIDGE VIEW OKOTOKS, AB TIS 1 W7 CANADA	1st interim payment on Claim 003560, Payment 25.20%	7100-000		441.01	1,357,638.00
01/11/08	006456	KATHERINE M KELLEY C/O AL BOURASSA 337 CRYSTALRIDGE VIEW OKOTOKS, AB TIS 1 W7 CANADA	1st interim payment on Claim 003561, Payment 25.20%	7100-000		63.00	1,357,575.00
01/11/08	006457	BOURASSA-FENNEL JILL M C/O AL BOURASSA 337 CRYSTALRIDGE VIEW	1st interim payment on Claim 003562, Payment 25.20%	7100-000		63.00	1,357,512.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006458	OKOTOKS, AB TIS 1 W7 CANADA TODD K BOURASSA C/O AL BOURASSA 337 CRYSTALRIDGE VIEW OKOTOKS, AB TIS 1 W7 CANADA	1st interim payment on Claim 003563, Payment 25.20%	7100-000		63.00	1,357,449.00
01/11/08	006459	BROWN DANIEL A 306 CHENNAULT ST MORGAN CITY, LA 70380	1st interim payment on Claim 003573, Payment 25.20%	7100-000		69.30	1,357,379.70
01/11/08	006460	GLORIA P. BOURGEOIS 1504 WAKEFIELD DR. MARRERO, LA 70072	1st interim payment on Claim 003578, Payment 25.20%	7100-000		63.00	1,357,316.70
01/11/08	006461	DEBORAH E. ANDERSON 820 WOODLAWN RD. GREENWOOD, SC 29646	1st interim payment on Claim 003583, Payment 25.20%	7100-000		238.77	1,357,077.93
01/11/08	006462	ANGELINE T. CARPENTER 5134 WEST FRASER RD. QUESNEL, BC V2J 6K2 FOREIGN, FN 99999	1st interim payment on Claim 003585, Payment 25.20%	7100-000		189.01	1,356,888.92
01/11/08	006463	KATHLEEN M. SULLIVAN 149 WOLCOTT AVE. WEST SPRINGFIELD, MA 01089	1st interim payment on Claim 003587, Payment 25.20%	7100-000		477.55	1,356,411.37
* 01/11/08	006464	SHARON M. PAULY 4175 ELDER LANE DULUTH, GA 30096	1st interim payment on Claim 003588, Payment 25.20%	7100-003		112.27	1,356,299.10
01/11/08	006465	JEFF L. BODOUIN 27 POP RUNNELS ROAD PETAL, MS 39465	1st interim payment on Claim 003604, Payment 25.20%	7100-000		512.71	1,355,786.39
* 01/11/08	006466	DIANE E. ALAIMO	1st interim payment on Claim	7100-003		63.00	1,355,723.39

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006467	2294 SEVENTH STREET EAST MEADOW, NY 11554 DIANN H. SMITH	003605, Payment 25.20% 1st interim payment on Claim	7100-000		189.00	1,355,534.39
01/11/08	006468	37 INDIAN HILLS CIRCLE CHILDERSBURG, AL 35044 BETTY H. MCGAHEY	003609, Payment 25.20% 1st interim payment on Claim	7100-000		63.00	1,355,471.39
01/11/08	006469	3106 KENNEBELL ST. NORTHPORT, AL 35473 KAREN MOORE	003616, Payment 25.20% 1st interim payment on Claim	7100-000		126.00	1,355,345.39
01/11/08	006470	1334 WOODLAWN CIRCLE VIDALLA, GA 30474 YAN LI	003620, Payment 25.20% 1st interim payment on Claim	7100-000		189.00	1,355,156.39
01/11/08	006471	22 ASHWOOD DRIVE LIVINGSTON, NJ 7039 STEVE R. KLIMES	003624, Payment 25.20% 1st interim payment on Claim	7100-000		63.00	1,355,093.39
* 01/11/08	006472	1022 CEDAR FOREST CT. STONE MOUNTAIN, GA 30083 MARY ANN WEAKLEY	003627, Payment 25.20% 1st interim payment on Claim	7100-003		176.41	1,354,916.98
01/11/08	006473	4518 PRATT LN. FRANKLIN, TN 37064 MORRIS M. DURHAM	003631, Payment 25.20% 1st interim payment on Claim	7100-000		441.01	1,354,475.97
01/11/08	006474	8610 FOREST DR. ROCKWELL, NC 28138 CLEMMIE J. BROWN	003632, Payment 25.20% 1st interim payment on Claim	7100-000		151.20	1,354,324.77
* 01/11/08	006475	901 PINE FOREST TRAIL KNIGHTDALE, NC 27545 DENNIS J. BAUER	003634, Payment 25.20% 1st interim payment on Claim	7100-003		525.18	1,353,799.59
* 01/11/08	006476	2761 RIVERWALK LOOP EUGENE, OR 97401 MARIE WINTHER	003635, Payment 25.20% 1st interim payment on Claim	7100-003		189.01	1,353,610.58

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	006477	4225 ETHEL AVENUE #29 STUDIO CITY, CA 91604 ZHAN-YING LIANG 5015 WILLOW BLUFF DRIVE ATLANTA, GA 30350	003636, Payment 25.20% 1st interim payment on Claim 003643, Payment 25.20%	7100-003		469.67	1,353,140.91
01/11/08	006478	TERENCE A. WOOLCOMBE 518 OAKLAWN ROAD WINSTON SALEM, NC 27107	1st interim payment on Claim 003645, Payment 25.20%	7100-000		471.25	1,352,669.66
01/11/08	006479	MILDRED HALE 3005 LAKEWOOD DRIVE GADSDEN, AL 35906	1st interim payment on Claim 003647, Payment 25.20%	7100-000		441.01	1,352,228.65
01/11/08	006480	ENEDINA MEDRANO 311 E 8TH STREET ROTAN, TX 79546	1st interim payment on Claim 003650, Payment 25.20%	7100-000		226.36	1,352,002.29
* 01/11/08	006481	JANE & MATTHEW GILLIS ROUTE 6 BOX 753 ENTERPRISE COFF, AL 36330	1st interim payment on Claim 003655, Payment 25.20%	7100-003		441.01	1,351,561.28
* 01/11/08	006482	CARYN R. DYER C/O CURTIS B. DYER PO BOX 2100 CORPUS CHRISTI, TX 78403-2100	1st interim payment on Claim 003657, Payment 25.20%	7100-003		224.98	1,351,336.30
01/11/08	006483	RANDALL J. FULTZ 799 OLD HATLEY ROAD CORDELE, GA 31015	1st interim payment on Claim 003665, Payment 25.20%	7100-000		113.32	1,351,222.98
* 01/11/08	006484	GORDON B. BAUDAIS 1963 COMOX AVE COMOX, BC V9M3M4 FOREIGN, FN 99999	1st interim payment on Claim 003668, Payment 25.20%	7100-003		441.01	1,350,781.97
* 01/11/08	006485	MERIBETH FOLKERTS 2507 PINE LAKE ROAD	1st interim payment on Claim 003669, Payment 25.20%	7100-003		479.82	1,350,302.15

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	006486	TUCKER, GA 30084 JR MICHAEL R. FOLKERTS 2507 PINE LAKE ROAD	1st interim payment on Claim 003670, Payment 25.20%	7100-003		479.82	1,349,822.33
* 01/11/08	006487	TUCKER, GA 30084 MICHAEL R. FOLKERTS SR. 2507 PINE LAKE RD.	1st interim payment on Claim 003671, Payment 25.20%	7100-003		591.46	1,349,230.87
* 01/11/08	006488	TUCKER, GA 30084 PATRICIA A. DOBBS 1490 DAILY CHAPEL RD.	1st interim payment on Claim 003680, Payment 25.20%	7100-003		225.04	1,349,005.83
* 01/11/08	006489	ONEONTA, AL 35121 JOHN J. GILLIGAN III 3702 NORTHVIEW	1st interim payment on Claim 003682, Payment 25.20%	7100-003		99.84	1,348,905.99
01/11/08	006490	JOPLIN, MO 64801 MICHAEL C. BELLARD 328 GENEVIEVE DRIVE	1st interim payment on Claim 003684, Payment 25.20%	7100-000		471.88	1,348,434.11
01/11/08	006491	LAFAYETTE, LA 70503 NGAICHIU YUEN 42-64 SAULL STREET	1st interim payment on Claim 003687, Payment 25.20%	7100-000		189.00	1,348,245.11
* 01/11/08	006492	FLUSHING, NY 11355 KEITH R. GOINS 2208 E. GREEN DR.	1st interim payment on Claim 003694, Payment 25.20%	7100-003		387.42	1,347,857.69
01/11/08	006493	HIGH POINT, NC 27260 HELEN T FISHER 1211 LARKHALL CT	1st interim payment on Claim 003701, Payment 25.20%	7100-000		25.20	1,347,832.49
01/11/08	006494	CARY, NC 27511 EMMETT L. RICHARDS 2328 S. GARFIELD ST	1st interim payment on Claim 003702, Payment 25.20%	7100-000		226.30	1,347,606.19
01/11/08	006495	KENNEWICK, WA 99337 JIEBING LI 34-22 LINNEAUS PL# 2ND FL.	1st interim payment on Claim 003705, Payment 25.20%	7100-000		189.01	1,347,417.18

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	006496	FLUSHING, NY 11354 BRENDA G. MILLS 482 OLD THICKET PLACE AIKEN, SC 29803	1st interim payment on Claim 003710, Payment 25.20%	7100-003		239.72	1,347,177.46
01/11/08	006497	DONNA L. DURHAM 1552 JUNQUIST RD. MOUNT VERNON, WA 98273-1723	1st interim payment on Claim 003711, Payment 25.20%	7100-000		478.26	1,346,699.20
01/11/08	006498	BETH C. ALEXANDER 107B WEST ASHLEY JEFFERSON CITY, MO 65101	1st interim payment on Claim 003714, Payment 25.20%	7100-000		302.41	1,346,396.79
01/11/08	006499	CRAIG S. EARICH 1504 MALLORCA DRIVE VISTA, CA 92083	1st interim payment on Claim 003735, Payment 25.20%	7100-000		441.01	1,345,955.78
* 01/11/08	006500	ALICIA A. GARCIA 5246 W. BLAIR ST. ODESSA, TX 79764	1st interim payment on Claim 003736, Payment 25.20%	7100-003		562.49	1,345,393.29
01/11/08	006501	ALLAN A. PEACE POST OFFIE BOX 1023 LOMA LINDA, CA 92354	1st interim payment on Claim 003737, Payment 25.20%	7100-000		478.24	1,344,915.05
01/11/08	006502	BOBBY D. BEYER SR. 11973 STATE HIGHWAY 43 WEBB CITY, MO 64870	1st interim payment on Claim 003739, Payment 25.20%	7100-000		225.87	1,344,689.18
* 01/11/08	006503	STOLCON INC. PO BOX 422343 ATLANTA, GA 30342	1st interim payment on Claim 003740, Payment 25.20%	7100-003		476.79	1,344,212.39
01/11/08	006504	JENNIFER L. RIDGE VAN WINKLE 907 E. 3RD STREET LEHIGH, FL 33972	1st interim payment on Claim 003743, Payment 25.20%	7100-000		471.25	1,343,741.14
* 01/11/08	006505	TAMARA L. SHELLEY 16722 PETERSON RD.	1st interim payment on Claim 003745, Payment 25.20%	7100-003		256.21	1,343,484.93

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006506	BURLINGTON, WA 98233 LIPING LI 3 SITES DRIVE CRANBURY, NJ 08512	1st interim payment on Claim 003746, Payment 25.20%	7100-000		441.01	1,343,043.92
01/11/08	006507	SHAOLIN LIU 3 SITES DRIVE CRANBURY, NJ 08512	1st interim payment on Claim 003748, Payment 25.20%	7100-000		378.01	1,342,665.91
01/11/08	006508	WEI RONG 4313 8 AVE., 2ND FLOOR BROOKLYN, NY 11232	1st interim payment on Claim 003749, Payment 25.20%	7100-000		189.00	1,342,476.91
* 01/11/08	006509	MARGIE M. ALLRED 166 LAKE DR, RIPLEY, TN 38063	1st interim payment on Claim 003755, Payment 25.20%	7100-003		478.50	1,341,998.41
01/11/08	006510	BEILING HUANG 36 GORHAM ST. CAMBRIDGE, MA 2138	1st interim payment on Claim 003756, Payment 25.20%	7100-000		189.00	1,341,809.41
01/11/08	006511	BEVERLY J. SALTNESS 18500 FRONT ROAD THREE FORKS, MT 59752	1st interim payment on Claim 003757, Payment 25.20%	7100-000		224.29	1,341,585.12
01/11/08	006512	NAOMI B. JOHNSON 227 RUTH ST. SELMA, AL 36701	1st interim payment on Claim 003758, Payment 25.20%	7100-000		189.00	1,341,396.12
01/11/08	006513	MCGAHEY II. HAYSE 714 CRESTVIEW DRIVE SPRINGFIELD, TN 37172	1st interim payment on Claim 003759, Payment 25.20%	7100-000		63.00	1,341,333.12
01/11/08	006514	MARILYN F. BEECH 333 CONNELL MISSOULA, MT 59801	1st interim payment on Claim 003760, Payment 25.20%	7100-000		254.78	1,341,078.34
01/11/08	006515	HENRY O. WATTS 319 TAGGART STREET	1st interim payment on Claim 003765, Payment 25.20%	7100-000		189.00	1,340,889.34

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006516	GREENWOOD, SC 29646 SHEILA D. JEFFERSON 8518 SANDY GLEN LANE HOUSTON, TX 77071	1st interim payment on Claim 003772, Payment 25.20%	7100-000		219.54	1,340,669.80
* 01/11/08	006517	SHA LUO 1685 NORMAN ST.APT.1R RIDGEWOOD, NY 11385	1st interim payment on Claim 003773, Payment 25.20%	7100-003		508.82	1,340,160.98
* 01/11/08	006518	HUAN WANG 1685 NORMAN ST APT 1R RIDGEWOOD, NY 11385	1st interim payment on Claim 003774, Payment 25.20%	7100-003		189.01	1,339,971.97
* 01/11/08	006519	KATHY P. BALDWIN 4815 DICKENS WICHITA, TX 76308	1st interim payment on Claim 003775, Payment 25.20%	7100-003		219.94	1,339,752.03
01/11/08	006520	XIAOHONG HU 31 SEQUOIA DRIVE DAYTON, NJ 8810	1st interim payment on Claim 003778, Payment 25.20%	7100-000		126.00	1,339,626.03
01/11/08	006521	SHUHUI ZHANG 132-59 MAPLE AVENUE 2 FL FLUSHING, NY 11355	1st interim payment on Claim 003785, Payment 25.20%	7100-000		503.68	1,339,122.35
01/11/08	006522	YU JIA 119 LISSA LANE SUGARLAND, TX 77479	1st interim payment on Claim 003792, Payment 25.20%	7100-000		223.13	1,338,899.22
* 01/11/08	006523	XUE LING QU 319 N. BOWMAN AVENUE MERION, PA 19066	1st interim payment on Claim 003793, Payment 25.20%	7100-003		441.01	1,338,458.21
01/11/08	006524	CONNIE L. GOECKEL 2273 BONDS MILL AVE. HANOVER, KS 66945	1st interim payment on Claim 003799, Payment 25.20%	7100-000		224.64	1,338,233.57
01/11/08	006525	MARILYN KITTELSON 10226 COPPEDGE	1st interim payment on Claim 003800, Payment 25.20%	7100-000		218.80	1,338,014.77

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006526	DALLAS, TX 75229 RENATE G CARNAL 305 HUDSON CIRCLE OZARK, AL 36360	1st interim payment on Claim 003801, Payment 25.20%	7100-000		477.04	1,337,537.73
* 01/11/08	006527	YUE SHENG 14 BUSWELL STREET #111 BOSTON, MA 2215	1st interim payment on Claim 003803, Payment 25.20%	7100-003		441.01	1,337,096.72
01/11/08	006528	LOIS ZAKOWICZ 418 HIGHLAND RD. POTTSTOWN, PA 19464	1st interim payment on Claim 003805, Payment 25.20%	7100-000		166.32	1,336,930.40
* 01/11/08	006529	KRISTINE CHUBB 4672 GOLD STRIKE CT. RENO, NV 89511	1st interim payment on Claim 003810, Payment 25.20%	7100-003		189.00	1,336,741.40
01/11/08	006530	KENNETH R. DELK 381 ST. ANDREWS DR. FRANKLIN, TN 37069	1st interim payment on Claim 003815, Payment 25.20%	7100-000		835.81	1,335,905.59
01/11/08	006531	KITTY P. MOY 590 FLAGSTAFF LANE HOFFMAN ESTATES, IL 60194	1st interim payment on Claim 003832, Payment 25.20%	7100-000		252.01	1,335,653.58
01/11/08	006532	TROY G SPICZKA 1285 FLAMEWOOD DR SAUK RAPIDS, MN 56379	1st interim payment on Claim 003834, Payment 25.20%	7100-000		225.92	1,335,427.66
01/11/08	006533	JEANETTE M SPICZKA 1285 FLAMEWOOD DR SAUK RAPID, MN 56379	1st interim payment on Claim 003835, Payment 25.20%	7100-000		99.92	1,335,327.74
* 01/11/08	006534	MICHAEL KARRAS 3360 TRAVIS LANE ANCHORAGE, AK 99507	1st interim payment on Claim 003836, Payment 25.20%	7100-003		223.02	1,335,104.72
01/11/08	006535	ELLA ZIMMERMAN 23 TIMBER ROCK RD	1st interim payment on Claim 003839, Payment 25.20%	7100-000		224.16	1,334,880.56

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006536	GAITHERSBURG, MD 20878 HELEN CHEW 5575 MISSION STREET SAN FRANCISCO, CA 94112	1st interim payment on Claim 003841, Payment 25.20%	7100-000		189.01	1,334,691.55
01/11/08	006537	QUANG NGO 1731 66TH ST. 1FL BROOKLYN, NY 11204	1st interim payment on Claim 003844, Payment 25.20%	7100-000		441.01	1,334,250.54
* 01/11/08	006538	RANDALL R. LOWE POST OFFICE BOX 252 CLEARLAKE, WA 98235	1st interim payment on Claim 003845, Payment 25.20%	7100-003		478.26	1,333,772.28
01/11/08	006539	VIRGINIA JACKSON 539 FAIRWAY DRIVE WOODSTOCK, GA 30189	1st interim payment on Claim 003848, Payment 25.20%	7100-000		217.98	1,333,554.30
* 01/11/08	006540	AI TANG 84 B MARION PEPE DR. LODI, NJ 07644	1st interim payment on Claim 003850, Payment 25.20%	7100-003		224.54	1,333,329.76
01/11/08	006541	ASIF ALLY 1122 WARD AVENUE BRONX, NY 10472	1st interim payment on Claim 003853, Payment 25.20%	7100-000		189.00	1,333,140.76
* 01/11/08	006542	CHARLES W. WOODY 42433 MAY PEN RD. BERMUDA DUNES, CA 92201	1st interim payment on Claim 003854, Payment 25.20%	7100-003		77.62	1,333,063.14
01/11/08	006543	PENNY A. LINDELL 130 WILD ROSE LANE ROCKSPRINGS, WY 82901	1st interim payment on Claim 003855, Payment 25.20%	7100-000		88.20	1,332,974.94
01/11/08	006544	BENJAMIN P. MARCOTTE 608 COLONY PL. METAIRIE, LA 70003	1st interim payment on Claim 003856, Payment 25.20%	7100-000		63.00	1,332,911.94
01/11/08	006545	ROLAND J. MADERE 608 COLONY PLACE	1st interim payment on Claim 003857, Payment 25.20%	7100-000		63.00	1,332,848.94

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006546	METAIRIE, LA 70003 SUSAN M. MARCOTTE 608 COLONY PLACE METAIRIE, LA 70003	1st interim payment on Claim 003859, Payment 25.20%	7100-000		219.81	1,332,629.13
* 01/11/08	006547	VOLT USA INC. 1673 S.W. 176TH ST. SEATTLE, WA 98166	1st interim payment on Claim 003861, Payment 25.20%	7100-003		536.52	1,332,092.61
* 01/11/08	006548	MARGARET A CHUMAN 320 MARCHE CHASE DR #130 EUGENE, OR 97401	1st interim payment on Claim 003862, Payment 25.20%	7100-003		106.60	1,331,986.01
01/11/08	006549	CLARENCE L. TYSINGER 749 SLOOP POINT LANE KURE BEACH, NC 28449	1st interim payment on Claim 003863, Payment 25.20%	7100-000		469.86	1,331,516.15
01/11/08	006550	EILEEN M. SHAVE 18327 WALTERS RUSSELL, KS 67665	1st interim payment on Claim 003868, Payment 25.20%	7100-000		378.01	1,331,138.14
* 01/11/08	006551	EDWARD CHEN 1919 AVE. U BROOKLYN, NY 11229	1st interim payment on Claim 003870, Payment 25.20%	7100-003		225.23	1,330,912.91
01/11/08	006552	AARON W. PICKERING 250 BEACH STREET VIDOR, TX 77662	1st interim payment on Claim 003871, Payment 25.20%	7100-000		189.00	1,330,723.91
01/11/08	006553	EARL R. PICKERING 625 CONCORD VIDOR, TX 77662	1st interim payment on Claim 003872, Payment 25.20%	7100-000		189.00	1,330,534.91
* 01/11/08	006554	JANIS O. BLACKBURN 2399 SHIRE COURT AUSTELL, GA 30106	1st interim payment on Claim 003874, Payment 25.20%	7100-003		98.53	1,330,436.38
* 01/11/08	006555	REX E. SHARRAI 7614 RICHARDS DRIVE	1st interim payment on Claim 003875, Payment 25.20%	7100-003		441.01	1,329,995.37

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006556	SHAWNEE, KS 66216 CHARLES E. HORTON 604 MARY LANE ANNISTON, AL 36207	1st interim payment on Claim 003876, Payment 25.20%	7100-000		477.05	1,329,518.32
01/11/08	006557	HUI MIN CHEN 62-65 AUSTIN STREET REGO PARK, NY 11374	1st interim payment on Claim 003880, Payment 25.20%	7100-000		470.81	1,329,047.51
01/11/08	006558	SHARON A. KARDERA 4691 DEERWOOD TERRACE VICTORIA, BC V8Y1C8 FOREIGN, FN 99999	1st interim payment on Claim 003881, Payment 25.20%	7100-000		63.00	1,328,984.51
* 01/11/08	006559	ROSE A. WATTS 361 PILGRIM CR. ROAD NOXON, MT 59853	1st interim payment on Claim 003884, Payment 25.20%	7100-003		223.02	1,328,761.49
* 01/11/08	006560	ANNIE XIE 35-27 80TH ST. APT. 41 JACKSON HEIGHTS, NY 11372	1st interim payment on Claim 003885, Payment 25.20%	7100-003		218.80	1,328,542.69
01/11/08	006561	GLENDORA PEREZ 426 S. 6TH DONNA, TX 78537	1st interim payment on Claim 003888, Payment 25.20%	7100-000		226.36	1,328,316.33
01/11/08	006562	JANE M ILUKOWICZ 1034 PARK LANE NORTH FRANKLIN, NY 11010	1st interim payment on Claim 003896, Payment 25.20%	7100-000		478.37	1,327,837.96
* 01/11/08	006563	JAMES B. PHILLIPS 210 PINEVIEW CIRCLE CROPWELL, AL 35054	1st interim payment on Claim 003899, Payment 25.20%	7100-003		378.01	1,327,459.95
01/11/08	006564	VELMA L. SHIRK 7615 RICHARDS DR. SHAWNEE, KS 66216	1st interim payment on Claim 003901, Payment 25.20%	7100-000		223.40	1,327,236.55
01/11/08	006565	MARJORIE K WHITSON	1st interim payment on Claim	7100-000		476.29	1,326,760.26

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006566	3715 RIVER RD EUGENE, OR 97404 NORMAND MARCOTTE 330 BONNEVILLE ST-MATHIEU LAPRAIRI, PQ J0L2H0 FOREIGN, FN 99999	003907, Payment 25.20% 1st interim payment on Claim 003908, Payment 25.20%	7100-000		279.43	1,326,480.83
01/11/08	006567	MICKIE S. ALLRED 6264 ASBURY GLIMP RD. RIPLEY, TN 38063	1st interim payment on Claim 003912, Payment 25.20%	7100-000		226.49	1,326,254.34
01/11/08	006568	JOYCE & HOWARD KEYES 334 CHRISTOFFERSON LN. CORVALLIS, MT 59828	1st interim payment on Claim 003914, Payment 25.20%	7100-000		214.20	1,326,040.14
01/11/08	006569	ROBERT F. RIDER RIDER, THOMAS, ET AL. POST OFFICE BOX 1791 ROANOKE, VA 24008	1st interim payment on Claim 003915, Payment 25.20%	7100-000		473.67	1,325,566.47
01/11/08	006570	JIM F. MYERS 230 LODGE STREET WINSTON-SALEM, NC 27105	1st interim payment on Claim 003917, Payment 25.20%	7100-000		1,586.91	1,323,979.56
01/11/08	006571	LANCE A WASSON PO BOX 1418 340 PARK FORSYTH, MT 59327	1st interim payment on Claim 003919, Payment 25.20%	7100-000		189.00	1,323,790.56
01/11/08	006572	JIMMIE N. BETTIN 16 WILLIS ROAD POST OFFICE BOX 177 COTTONTON, AL 36851	1st interim payment on Claim 003920, Payment 25.20%	7100-000		478.05	1,323,312.51
* 01/11/08	006573	BRYANT M. RICHARD POST OFFICE BOX 163 PAULINA, LA 70763	1st interim payment on Claim 003921, Payment 25.20%	7100-003		476.04	1,322,836.47

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006574	VIRGINIA LAWSON 2415 FOREST TRAIL TEMPLE, TX 76502	1st interim payment on Claim 003923, Payment 25.20%	7100-000		724.51	1,322,111.96
* 01/11/08	006575	JENNIFER L MCMICHAEL 12 MARSHALL AVE. HORNELL, NY 14843	1st interim payment on Claim 003927, Payment 25.20%	7100-003		340.96	1,321,771.00
01/11/08	006576	PAM J. RINGHOUSE 27750 W. GILLIGAN CRK RD. SEDRO WOOLLEY, WA 98284	1st interim payment on Claim 003928, Payment 25.20%	7100-000		623.79	1,321,147.21
* 01/11/08	006577	RIMPLE SONI 25834-26TH PLACE SOUTH APT. G-201 KENT, WA 98032	1st interim payment on Claim 003933, Payment 25.20%	7100-003		378.01	1,320,769.20
01/11/08	006578	ROBBIE MOE 14144 HILLWOOD DRIVE BOW, WA 98232	1st interim payment on Claim 003935, Payment 25.20%	7100-000		69.30	1,320,699.90
01/11/08	006579	KEITH FLEMING FEATHER 3507 REGENTS PARK LANE GREENSBORO, NC 27455	1st interim payment on Claim 003936, Payment 25.20%	7100-000		88.20	1,320,611.70
01/11/08	006580	KIM D FUDA 107 S 102ND ST SEATTLE, WA 98168	1st interim payment on Claim 003944, Payment 25.20%	7100-000		1,260.03	1,319,351.67
01/11/08	006581	RHONDA K. BARBER 108 E. DRAKE WHITE OAK, TX 75693	1st interim payment on Claim 003947, Payment 25.20%	7100-000		218.80	1,319,132.87
01/11/08	006582	CAROL D. VOLLMER 764 OAK RUN DRIVE BOURBONNAIS, IL 60914	1st interim payment on Claim 003951, Payment 25.20%	7100-000		189.00	1,318,943.87
01/11/08	006583	HULEN E. GAITHER 7809 CHLESA RD.	1st interim payment on Claim 003958, Payment 25.20%	7100-000		441.01	1,318,502.86

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	006584	ROWLETT, TX 75088 EWC [INVESTMENTS] LTD. 17250- STONY PLAIN RD. EDMONTON, AB T5S1K6 FOREIGN, FN 99999	1st interim payment on Claim 003960, Payment 25.20%	7100-003		193.13	1,318,309.73
01/11/08	006585	TELESA JANE HARRISON HC 80 BOX 67 FRANKLIN, AR 72536	1st interim payment on Claim 003968, Payment 25.20%	7100-000		70.06	1,318,239.67
01/11/08	006586	JIM CURTIS 1200 191 SO. MALTA, MT 59538	1st interim payment on Claim 003972, Payment 25.20%	7100-000		224.28	1,318,015.39
01/11/08	006587	CHRISTINE E. NIEVES 8816 N. CHARLOTTE KANSAS CITY, MO 64155	1st interim payment on Claim 003973, Payment 25.20%	7100-000		477.95	1,317,537.44
01/11/08	006588	ELLIS R. SHEPHERD 22613 WOODRIDGE DRIVE #23 HAYWARD, CA 94541	1st interim payment on Claim 003981, Payment 25.20%	7100-000		467.16	1,317,070.28
01/11/08	006589	THELMA J. KERNS 1006 S HORTON FORT SCOTT, KS 66701	1st interim payment on Claim 003982, Payment 25.20%	7100-000		36.79	1,317,033.49
01/11/08	006590	SHERRY M. GRIFFIN 303 CHEROKEE RD. THORSBY, AL 35171	1st interim payment on Claim 003990, Payment 25.20%	7100-000		478.31	1,316,555.18
01/11/08	006591	RICK L. MCDOWELL 4341 PATTY LANE PINSON, AL 35126	1st interim payment on Claim 003991, Payment 25.20%	7100-000		113.40	1,316,441.78
01/11/08	006592	SHARON D. MICHELS 401 NORTH POPLAR ST PLENTYWOOD, MT 59254	1st interim payment on Claim 003992, Payment 25.20%	7100-000		217.98	1,316,223.80
01/11/08	006593	SYBIL D. GOODIN	1st interim payment on Claim	7100-000		252.81	1,315,970.99

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006594	1360 ZIGLAR RD. WINSTON SALEM, NC 27105 O'DANIEL JAMES H 1520 TENNESEE STREET LAKE CHARLES, LA 70607	003995, Payment 25.20% 1st interim payment on Claim 003996, Payment 25.20%	7100-000		478.43	1,315,492.56
01/11/08	006595	MAGDALENE SPIVEY 1104 RYAN'S POINT MONCK'S CORNER, SC 29461	1st interim payment on Claim 003997, Payment 25.20%	7100-000		470.94	1,315,021.62
01/11/08	006596	TY C. BODIFORD 126 CHASEY DRIVE BONNEAU, SC 29431	1st interim payment on Claim 003998, Payment 25.20%	7100-000		470.93	1,314,550.69
01/11/08	006597	CAROLYN W. WIGGINS 190 SANDY LANE WEST EUFULA, AL 36027	1st interim payment on Claim 004000, Payment 25.20%	7100-000		478.05	1,314,072.64
* 01/11/08	006598	DOROTHY M. MARTIN RT. 3 BOX 246 GOODWATER, AL 35072	1st interim payment on Claim 004002, Payment 25.20%	7100-003		441.01	1,313,631.63
01/11/08	006599	IMOGENE H. HALL 2788 WHIDDON MILL RD. TIFTON, GA 31794	1st interim payment on Claim 004012, Payment 25.20%	7100-000		465.96	1,313,165.67
* 01/11/08	006600	NATALIE L. SELF ROUTE 1 BOX 79 ALEXANDER CITY, AL 35010	1st interim payment on Claim 004015, Payment 25.20%	7100-003		441.01	1,312,724.66
01/11/08	006601	ANITA BROWN 2902 WEDELL LANE NW CLEVELAND, TN 37312	1st interim payment on Claim 004016, Payment 25.20%	7100-000		295.98	1,312,428.68
* 01/11/08	006602	STEPHANIE L. FLETCHALL 8015 N. HICKORY #8312 KANSAS CITY, MO 64118	1st interim payment on Claim 004027, Payment 25.20%	7100-003		69.30	1,312,359.38
01/11/08	006603	JENNIFER K. REDDING	1st interim payment on Claim	7100-000		98.29	1,312,261.09

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FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006604	303 S 20TH AVE APT B BOZEMAN, MT 59715 BRIAN E. WELCH 1006-C SUMMER BRAZOS COLLEGE STATION, TX 77840	004030, Payment 25.20% 1st interim payment on Claim 004032, Payment 25.20%	7100-000		100.36	1,312,160.73
01/11/08	006605	DAVID L. BUTLER 2844 CO. RD 15B CANASERAGA, NY 14807	1st interim payment on Claim 004034, Payment 25.20%	7100-000		470.75	1,311,689.98
01/11/08	006606	DONNA M. WALKER BOX 88 VANSCOY, SK S0L3J0 CANADA	1st interim payment on Claim 004038, Payment 25.20%	7100-000		185.29	1,311,504.69
01/11/08	006607	CAROL A. ROBBINS BOX 83 WATERTON LAKES, AB T0K2M0 CANADA	1st interim payment on Claim 004039, Payment 25.20%	7100-000		450.19	1,311,054.50
01/11/08	006608	YOLANDA L. LEOS 1918 TOBEN DRIVE CORPUS CHRISTI, TX 78412	1st interim payment on Claim 004044, Payment 25.20%	7100-000		539.98	1,310,514.52
* 01/11/08	006609	YAOPENG SUN 6200 RANCHESTER #152-B HOUSTON, TX 77036	1st interim payment on Claim 004051, Payment 25.20%	7100-004		558.82	1,309,955.70
01/11/08	006610	SONGTIAN CHEN 14102 MAGNUS LN HOUSTON, TX 77083	1st interim payment on Claim 004052, Payment 25.20%	7100-000		511.49	1,309,444.21
01/11/08	006611	JANICE L. BELL 7088 ROSS COLE LANE TEMPLE, TX 76502	1st interim payment on Claim 004058, Payment 25.20%	7100-000		543.57	1,308,900.64
01/11/08	006612	YOU QI YANG 65-70 BOOTH ST APT 4B	1st interim payment on Claim 004063, Payment 25.20%	7100-000		189.00	1,308,711.64

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006613	REGO PARK, NY 11374 MARLIES INEZEDY 1080 GULFSTREAM SINGER ISLAND, FL 33404	1st interim payment on Claim 004064, Payment 25.20%	7100-000		234.62	1,308,477.02
01/11/08	006614	NICHOLAS J. FRAZIER P.O. BOX 266 ARKPORT, NY 14807	1st interim payment on Claim 004067, Payment 25.20%	7100-000		225.04	1,308,251.98
01/11/08	006615	LINDA W. TROUTMAN 5004 HUNTMAS GREENSBORO, NC 27407	1st interim payment on Claim 004071, Payment 25.20%	7100-000		428.66	1,307,823.32
01/11/08	006616	GURCHARAN S. KAINTH 5051 NORFOLK ST. BURNABY, BC V5G1E9 FOREIGN, FN 99999	1st interim payment on Claim 004072, Payment 25.20%	7100-000		596.87	1,307,226.45
01/11/08	006617	DWAINE R. BASINGER 288 N. OHIO STREET UTICA, KS 67584	1st interim payment on Claim 004079, Payment 25.20%	7100-000		470.92	1,306,755.53
01/11/08	006618	CRISTY E. GRAY 14539 S.E. ORCHID AVE MILWAUKIE, OR 97267	1st interim payment on Claim 004085, Payment 25.20%	7100-000		246.21	1,306,509.32
01/11/08	006619	HOLLY S. WOLFGANG 314 POND LILY CT. HILLSBOROUGH, NC 27278	1st interim payment on Claim 004086, Payment 25.20%	7100-000		98.53	1,306,410.79
* 01/11/08	006620	JASON D. DESJARLAIS 1810 A OAK PLACE MCKINLEYVILLE, CA 95519	1st interim payment on Claim 004091, Payment 25.20%	7100-003		511.57	1,305,899.22
* 01/11/08	006621	GORDON C. CAREY 205-2349 JAMES WHITE BLVD. SIDNEY, BC V8L 1Z7 FOREIGN, FN 99999	1st interim payment on Claim 004094, Payment 25.20%	7100-003		63.00	1,305,836.22

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	006622	VINESSA M. FITZWATER 1007 JEWEL BURKBURNETT, TX 76354	1st interim payment on Claim 004095, Payment 25.20%	7100-003		534.82	1,305,301.40
* 01/11/08	006623	GAYLON T. WARD 1426 MILLER ST. CARTHAGE, MO 64836	1st interim payment on Claim 004097, Payment 25.20%	7100-003		99.82	1,305,201.58
* 01/11/08	006624	GUY M. CARPENTER 1778 HILL COURT BURLINGTON, WA 98233	1st interim payment on Claim 004100, Payment 25.20%	7100-003		478.26	1,304,723.32
01/11/08	006625	LINDA M. EDMUNDS 5399 WYNHALL DR. NORCROSS, GA 30071	1st interim payment on Claim 004101, Payment 25.20%	7100-000		224.54	1,304,498.78
01/11/08	006626	RANI NANDA 1214 BANKS HOUSTON, TX 77006	1st interim payment on Claim 004102, Payment 25.20%	7100-000		226.36	1,304,272.42
01/11/08	006627	ROZ NANDA 1214 BANKS HOUSTON, TX 77006	1st interim payment on Claim 004103, Payment 25.20%	7100-000		478.37	1,303,794.05
01/11/08	006628	MILBRIA E. CHALENBURG 902 GARFIELD RYAN, OK 73565	1st interim payment on Claim 004112, Payment 25.20%	7100-000		100.42	1,303,693.63
01/11/08	006629	CARRIE J. KLATT 106 FULTON STREET OLIN, IA 52320	1st interim payment on Claim 004117, Payment 25.20%	7100-000		296.21	1,303,397.42
01/11/08	006630	BUZZY KIETH 9823 SAGECOURT HOUSTON, TX 77089	1st interim payment on Claim 004123, Payment 25.20%	7100-000		100.36	1,303,297.06
* 01/11/08	006631	LINDA D. RUSSELL RT.5 BOX 158 PERRY, FL 32347	1st interim payment on Claim 004125, Payment 25.20%	7100-003		529.21	1,302,767.85

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006632	SUZANNE T. WYBRO 581 POST OAK RD. BELLVILLE, TX 77418	1st interim payment on Claim 004127, Payment 25.20%	7100-000		478.05	1,302,289.80
* 01/11/08	006633	TIFFANY P. MARTIN 4600 ELMWOOD WICHITA FALLS, TX 76308	1st interim payment on Claim 004128, Payment 25.20%	7100-003		93.81	1,302,195.99
01/11/08	006634	INGRAHM BELLON BOX 206 NASHUA, MT 59248	1st interim payment on Claim 004129, Payment 25.20%	7100-000		224.29	1,301,971.70
* 01/11/08	006635	BONI L. BRAUNBECK 1106 W. SPRING LEWISTOWN, MT 59457	1st interim payment on Claim 004131, Payment 25.20%	7100-003		97.02	1,301,874.68
01/11/08	006636	THERON W. BRUNING 795 KANSAS AVE PHILLIPSBURG, KS 67661	1st interim payment on Claim 004135, Payment 25.20%	7100-000		345.10	1,301,529.58
* 01/11/08	006637	LYNDA KATY SMITH 8787 WOODWAY DR. #9107 HOUSTON, TX 77063	1st interim payment on Claim 004136, Payment 25.20%	7100-003		133.56	1,301,396.02
* 01/11/08	006638	MARK A. REICHLIN 1778 HILLCOURT BURLINGTON, WA 98233	1st interim payment on Claim 004137, Payment 25.20%	7100-003		478.26	1,300,917.76
* 01/11/08	006639	NANDA BALJIT 1365 MOREHEAD DRIVE ANN ARBOR, MI 48103	1st interim payment on Claim 004140, Payment 25.20%	7100-003		100.42	1,300,817.34
* 01/11/08	006640	SHERRI LAMAR 1010 GRAYSON ST. NOCONA, TX 76255	1st interim payment on Claim 004149, Payment 25.20%	7100-003		378.01	1,300,439.33
* 01/11/08	006641	QIANG WANG 1812 CANAL WAY SAN JOSE, CA 95132	1st interim payment on Claim 004152, Payment 25.20%	7100-003		470.81	1,299,968.52

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006642	HUA CHEN 153-17 59TH AVENUE FLUSHING, NY 11355	1st interim payment on Claim 004158, Payment 25.20%	7100-000		154.73	1,299,813.79
01/11/08	006643	JAMIE D. STEIN 1003 S. COTTAGE MILES CITY, MT 59301	1st interim payment on Claim 004161, Payment 25.20%	7100-000		91.98	1,299,721.81
01/11/08	006644	BARBARA J. WIDMAN 1311 LEMONDS DR. QUILCENE, WA 98376	1st interim payment on Claim 004162, Payment 25.20%	7100-000		477.02	1,299,244.79
01/11/08	006645	ELSIE G. LEMONDS 1341-LEMONDS DRIVE QUILCENE, WA 98376	1st interim payment on Claim 004163, Payment 25.20%	7100-000		95.74	1,299,149.05
01/11/08	006646	JERRY M. CULP 115 MCALPINE DR. WEST MONROE, LA 71291	1st interim payment on Claim 004185, Payment 25.20%	7100-000		441.01	1,298,708.04
01/11/08	006647	OPAL L. DUKE 7 EARLHAM FRIENDSWOOD, TX 77546	1st interim payment on Claim 004186, Payment 25.20%	7100-000		132.30	1,298,575.74
01/11/08	006648	SONNY PAYNE 7 EARLHAM FRIENDWOOD, TX 77546	1st interim payment on Claim 004187, Payment 25.20%	7100-000		441.01	1,298,134.73
01/11/08	006649	CHARLES WAYNE SMITH 3113 NE BRENTWOOD LAWTON, OK 73507	1st interim payment on Claim 004191, Payment 25.20%	7100-000		482.06	1,297,652.67
* 01/11/08	006650	MARTHA I. WOOLLEY 7721 WALKER STREET PENSACOLA, FL 32506	1st interim payment on Claim 004195, Payment 25.20%	7100-003		511.44	1,297,141.23
* 01/11/08	006651	JAMES B. AIME, JR. 821 PONTABLA STREET NEW ORLEANS, LA 70124	1st interim payment on Claim 004196, Payment 25.20%	7100-003		99.17	1,297,042.06

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	006652	MICHAEL KNIGHT 18298 SMITH RD. GULFPORT, MS 39503	1st interim payment on Claim 004200, Payment 25.20%	7100-003		92.54	1,296,949.52
01/11/08	006653	LINDA K TALLQUIST 17109 W BIG LAKE BLVD. MT VERNON, WA 98274	1st interim payment on Claim 004201, Payment 25.20%	7100-000		356.11	1,296,593.41
01/11/08	006654	CARLOS MENDOZA 4213 DRYER CIRCLE CORPUS CHRISTI, TX 78416	1st interim payment on Claim 004203, Payment 25.20%	7100-000		104.34	1,296,489.07
* 01/11/08	006655	LARRY J. PINNICK 29152 BAKER CHESTERFIELD, MI 48047	1st interim payment on Claim 004205, Payment 25.20%	7100-003		69.30	1,296,419.77
01/11/08	006656	ELAINE KEY 103 HICKORY LN. DENTON, TX 76205	1st interim payment on Claim 004209, Payment 25.20%	7100-000		499.71	1,295,920.06
* 01/11/08	006657	LILLIAN P. BURNETT 9045 W. HATCHER RD. PEORIA, AZ 85345	1st interim payment on Claim 004210, Payment 25.20%	7100-003		90.72	1,295,829.34
01/11/08	006658	WOODROW A. BAGLEY 546 BAGLEY RD. CHESTER, SC 29706	1st interim payment on Claim 004211, Payment 25.20%	7100-000		107.80	1,295,721.54
01/11/08	006659	PEI FEN WANG 39-28 57TH STREET WOODSIDE, NY 11377	1st interim payment on Claim 004212, Payment 25.20%	7100-000		189.00	1,295,532.54
01/11/08	006660	JERE D. SINK RT. 1 BOX 68 TOKIO, TX 79376	1st interim payment on Claim 004220, Payment 25.20%	7100-000		63.00	1,295,469.54
01/11/08	006661	LESLEY A. DORSEY 3062 NORTH COLONIAL DRIVE MONTGOMERY, AL 36111	1st interim payment on Claim 004226, Payment 25.20%	7100-000		100.30	1,295,369.24

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006662	LARRY G. BELEW 1905 EPWORTH DR. HUNTSVILLE, AL 35811	1st interim payment on Claim 004232, Payment 25.20%	7100-000		220.50	1,295,148.74
* 01/11/08	006663	ROCHELE A. DENISOFF 457 BRAIDWOOD WALK ACWORTH, GA 30101	1st interim payment on Claim 004234, Payment 25.20%	7100-003		469.99	1,294,678.75
01/11/08	006664	JOSEPH E. SCRAGGS 8514 PINE SHORES DR. HUMBLE, TX 77346	1st interim payment on Claim 004237, Payment 25.20%	7100-000		181.91	1,294,496.84
01/11/08	006665	BRANDIE L. PEWITT 1638 LAS VEGAS WICHITA FALLS, TX 76305	1st interim payment on Claim 004239, Payment 25.20%	7100-000		63.00	1,294,433.84
01/11/08	006666	DARWIN K. LEBOUF 807 CUSHING KAPLAN, LA 70548	1st interim payment on Claim 004241, Payment 25.20%	7100-000		226.30	1,294,207.54
01/11/08	006667	FLOYD J. ASSAVEDO JR. 2112 NANCY DRIVE MERAUX, LA 70075	1st interim payment on Claim 004243, Payment 25.20%	7100-000		218.11	1,293,989.43
* 01/11/08	006668	DAVID E. FENSKE 168 HILLSBOROUGH DR SORRENTO, FL 32776	1st interim payment on Claim 004246, Payment 25.20%	7100-003		106.98	1,293,882.45
01/11/08	006669	BONNIE L. BLUM 1520 TENNESSEE LAKE CHARLES, LA 70607	1st interim payment on Claim 004249, Payment 25.20%	7100-000		478.43	1,293,404.02
01/11/08	006670	HUE MAI 108-59 41 AV CORONA, NY 11368	1st interim payment on Claim 004258, Payment 25.20%	7100-000		447.31	1,292,956.71
01/11/08	006671	BAO VAN HUA 32-14 84 STREET JACKSON HEIGHTS, NY 11320	1st interim payment on Claim 004259, Payment 25.20%	7100-000		447.31	1,292,509.40

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006672	SHAN REN 145 ESSEX STREET APT C NEW YORK, NY 10002	1st interim payment on Claim 004260, Payment 25.20%	7100-000		195.30	1,292,314.10
01/11/08	006673	TRACY LIN 51-24 HILLYER ST. ELMHURST, NY 11373	1st interim payment on Claim 004261, Payment 25.20%	7100-000		195.31	1,292,118.79
01/11/08	006674	MUN HIM LAU 921 55TH STREET 2/F BROOKLYN, NY 11219	1st interim payment on Claim 004262, Payment 25.20%	7100-000		447.31	1,291,671.48
* 01/11/08	006675	KATHARAN M. LAYTON 9010 HERMOSA ROAD BAKERSFIELD, CA 93307	1st interim payment on Claim 004268, Payment 25.20%	7100-003		478.05	1,291,193.43
01/11/08	006676	ROBERT C. MOE 14144 HILLWOOD DRIVE BOW, WA 98232	1st interim payment on Claim 004269, Payment 25.20%	7100-000		625.73	1,290,567.70
01/11/08	006677	XIAO ZHEN TANG 51-24 HILLYER ST. ELMHURST, NY 11373	1st interim payment on Claim 004273, Payment 25.20%	7100-000		447.31	1,290,120.39
01/11/08	006678	HENG Y HAN 864 45 ST. BROOKLYN, NY 11226	1st interim payment on Claim 004274, Payment 25.20%	7100-000		447.31	1,289,673.08
* 01/11/08	006679	ARIN R. WARD 3140 EXACTA LANE, APT. 816 RALEIGH, NC 27613	1st interim payment on Claim 004277, Payment 25.20%	7100-003		441.01	1,289,232.07
01/11/08	006680	BRANDEN F. HUXTABLE 25522 35TH PL. S KENT, WA 98032	1st interim payment on Claim 004279, Payment 25.20%	7100-000		470.80	1,288,761.27
01/11/08	006681	LI LI 509 VALLEY AVE. #208 BIRMINGHAM, AL 35209	1st interim payment on Claim 004291, Payment 25.20%	7100-000		441.01	1,288,320.26

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006682	JOANNA K. DOSS 8300 DOSS RD. MORRIS, AL 35116	1st interim payment on Claim 004292, Payment 25.20%	7100-000		480.07	1,287,840.19
* 01/11/08	006683	RAHNISHA T. BOONE 7050 JOHN T. WHITE RD. #1038 FORT WORTH, TX 76016	1st interim payment on Claim 004294, Payment 25.20%	7100-003		491.41	1,287,348.78
01/11/08	006684	DAVID F. MARX 4014 SUNHILL COURT WOODSTOCK, GA 30189	1st interim payment on Claim 004296, Payment 25.20%	7100-000		224.79	1,287,123.99
* 01/11/08	006685	TREVA A. FORT 606 WINDGATE COURT ARLINGTON, TX 76012	1st interim payment on Claim 004297, Payment 25.20%	7100-003		231.84	1,286,892.15
01/11/08	006686	ROBERT POIRIER 4220 MAUPASSANT BROSSARD, PQ J4Y1K5 FOREIGN, FN 99999	1st interim payment on Claim 004298, Payment 25.20%	7100-000		278.22	1,286,613.93
01/11/08	006687	JACKSON POSEY JR. 129 4TH AVE. MT VERNON, GA 30445	1st interim payment on Claim 004301, Payment 25.20%	7100-000		98.54	1,286,515.39
01/11/08	006688	MELODY L. PADGETT 3800 CRENSHAW ROAD, LOT 7 WETUMPKA, AL 36092	1st interim payment on Claim 004304, Payment 25.20%	7100-000		226.30	1,286,289.09
01/11/08	006689	XIANG XU JIN 764 52 STREET 2ND FLOOR BROOKLYN, NY 11220	1st interim payment on Claim 004305, Payment 25.20%	7100-000		189.00	1,286,100.09
01/11/08	006690	JIN-YAN XIANG 764 52 STREET BROOKLYN, NY 11220	1st interim payment on Claim 004306, Payment 25.20%	7100-000		189.00	1,285,911.09
* 01/11/08	006691	DEBORAH A. ALAIMO 2294 7TH STREET	1st interim payment on Claim 004308, Payment 25.20%	7100-003		63.01	1,285,848.08

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006692	EAST MEADOW, NY 11554 SHIRLEY M. GRATTO 110 BROOKFIELD DRIVE NEWPORT NEWS, VA 23602	1st interim payment on Claim 004311, Payment 25.20%	7100-000		91.86	1,285,756.22
01/11/08	006693	PETER CHAN P. O. BOX 2034 LAGUNA HILLS, CA 92654	1st interim payment on Claim 004320, Payment 25.20%	7100-000		107.62	1,285,648.60
01/11/08	006694	EDNA CIPPLE 411 NORTH MARIA HEBBRONVILLE, TX 78361	1st interim payment on Claim 004321, Payment 25.20%	7100-000		100.55	1,285,548.05
01/11/08	006695	DANIA MAY LIU 116 BAY 37 STREET BROOKLYN, NY 11214	1st interim payment on Claim 004324, Payment 25.20%	7100-000		195.31	1,285,352.74
01/11/08	006696	YANG QING ZHENG 128 HESTER ST #4 NEW YORK, NY 10002	1st interim payment on Claim 004325, Payment 25.20%	7100-000		477.11	1,284,875.63
01/11/08	006697	JI YU GAN 51-24 HILLYER STREET ELMHURST, NY 11373	1st interim payment on Claim 004327, Payment 25.20%	7100-000		447.31	1,284,428.32
01/11/08	006698	XIAOPING TANG 51-24 HILLYER ST. ELMHURST, NY 11373	1st interim payment on Claim 004328, Payment 25.20%	7100-000		540.05	1,283,888.27
01/11/08	006699	PATRICIA A. CLAYTON 823 BYERS CREEK ROAD YOUNG HARRIS, GA 30582	1st interim payment on Claim 004329, Payment 25.20%	7100-000		225.80	1,283,662.47
01/11/08	006700	LILL P. GRAY ROUTE 1 BOX 12P RUNNELS MAUD, TX 75567	1st interim payment on Claim 004331, Payment 25.20%	7100-000		478.11	1,283,184.36
01/11/08	006701	LORI J. LOEFFLER 5270 NW 53RD AVE	1st interim payment on Claim 004344, Payment 25.20%	7100-000		1,873.86	1,281,310.50

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006702	COCONUT CREEK, FL 33073 JEFF HAI HUANG 338 VICTORIA ST. SAN FRANCISCO, CA 94132	1st interim payment on Claim 004346, Payment 25.20%	7100-000		189.00	1,281,121.50
01/11/08	006703	SHANFA YAN 243 SARGENT ST. SAN FRANCISCO, CA 94132	1st interim payment on Claim 004347, Payment 25.20%	7100-000		441.01	1,280,680.49
01/11/08	006704	JOANNA ZHANG 338 VICTORIA ST. SAN FRANCISCO, CA 94132	1st interim payment on Claim 004349, Payment 25.20%	7100-000		504.01	1,280,176.48
01/11/08	006705	STEPHEN G. LOWE 1288 BROOKSHIRE LANE ATLANTA, GA 30319	1st interim payment on Claim 004359, Payment 25.20%	7100-000		32.33	1,280,144.15
01/11/08	006706	JENKINS FAMILY TRUST 124 EAST ST BOULDER, MT 59632	1st interim payment on Claim 004360, Payment 25.20%	7100-000		224.29	1,279,919.86
* 01/11/08	006707	MARGIE A. WHITE 926 N. 22ND STREET BILLINGS, MT 59101	1st interim payment on Claim 004367, Payment 25.20%	7100-003		226.80	1,279,693.06
01/11/08	006708	DOROTHY E. WHITAKER 2 MAGNOLIA DR. SOUTH ORMAND BEACH, FL 32174	1st interim payment on Claim 004368, Payment 25.20%	7100-000		504.01	1,279,189.05
01/11/08	006709	DARBY W. JORDAN 689 BIG CANOE JASPER, GA 30143	1st interim payment on Claim 004369, Payment 25.20%	7100-000		98.79	1,279,090.26
01/11/08	006710	JINGWEN LUO 111 GOLDEN OAK DRIVE HUNTSVILLE, AL 35806	1st interim payment on Claim 004370, Payment 25.20%	7100-000		352.81	1,278,737.45
01/11/08	006711	TOM R. WILFONG 314 EAST SHUMWAY ROAD	1st interim payment on Claim 004371, Payment 25.20%	7100-000		138.74	1,278,598.71

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006712	CAMANO ISLAND, WA 98292 KRISTI M. ROBINSON E. 409 BARTLETT OAKESDALE, WA 99158	1st interim payment on Claim 004372, Payment 25.20%	7100-000		561.45	1,278,037.26
01/11/08	006713	PAMELA K YOUNG 305 N ROSEWOOD COURT COUPEVILLE, WA 98926	1st interim payment on Claim 004375, Payment 25.21%	7100-000		16.96	1,278,020.30
01/11/08	006714	MARIE L. HAMILTON 226 1/2 NORTH ST P O BOX 263 FILER, ID 83328	1st interim payment on Claim 004377, Payment 25.20%	7100-000		497.08	1,277,523.22
01/11/08	006715	PAM S. ALLEN 27820 84TH AVE. NW. STANWOOD, WA 98292	1st interim payment on Claim 004378, Payment 25.20%	7100-000		478.26	1,277,044.96
01/11/08	006716	JONATHAN D. GRAY 4936 RIGSBY ROAD TALLASSEE, AL 36078	1st interim payment on Claim 004386, Payment 25.20%	7100-000		189.00	1,276,855.96
01/11/08	006717	DANIEL L. KAYLOR 4936 RIGSBY ROAD TALLASSEE, AL 36078	1st interim payment on Claim 004387, Payment 25.20%	7100-000		441.01	1,276,414.95
01/11/08	006718	EDWARD S HUSSAR 2102 NORTH GOODMAN STREET ROCHESTER, NY 14609	1st interim payment on Claim 004390, Payment 25.20%	7100-000		189.01	1,276,225.94
01/11/08	006719	BENTON J. SMITH 2865 OAK GROVE RD. HATTIESBURG, MS 39402	1st interim payment on Claim 004398A, Payment 25.20%	7100-000		21.29	1,276,204.65
01/11/08	006720	DON R. RAHTZ 103 BARLOWS RUN WILLIAMSBURG, VA 23188	1st interim payment on Claim 004400, Payment 25.20%	7100-000		543.34	1,275,661.31
01/11/08	006721	JERI L. ELLIOT 4521 WEST TOCOMA STREET	1st interim payment on Claim 004402, Payment 25.20%	7100-000		100.30	1,275,561.01

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006722	BROKEN ARROW, OK 74012 CHARLOTTE ROTHFARB 7849 LAMIRADA DR. BOCA RATON, FL 33433	1st interim payment on Claim 004404, Payment 25.20%	7100-000		277.21	1,275,283.80
* 01/11/08	006723	SUNI G. MILLER 3802 S. ROCKINGHAM RD. GREENSBORO, NC 27407	1st interim payment on Claim 004407, Payment 25.20%	7100-003		469.86	1,274,813.94
01/11/08	006724	VU LUAN CHUNG 3335 VENABLE STREET VANCOUVER, BC V5K 2S7 FOREIGN, FN 99999	1st interim payment on Claim 004457, Payment 25.20%	7100-000		189.00	1,274,624.94
* 01/11/08	006725	YUAN LIN 919 W. 35TH ST., #1F CHICAGO, IL 60609	1st interim payment on Claim 004466, Payment 25.20%	7100-003		221.77	1,274,403.17
* 01/11/08	006726	GREENWICH WORKSHOP INC. C/O STEVEN RESNICK POST OFFICE BOX 875 SHELTON, CT 06484	1st interim payment on Claim 004473, Payment 25.20%	7100-003		807.43	1,273,595.74
* 01/11/08	006727	LAN MA 514-B CASTLE DR. BALTIMORE, MD 21212	1st interim payment on Claim 004480, Payment 25.20%	7100-003		189.00	1,273,406.74
01/11/08	006728	GRACE E. SIEGWARTH 1645 S. 272ND ST., SPC 134 FEDERAL WAY, WA 98003-2304	1st interim payment on Claim 004490, Payment 25.20%	7100-000		561.95	1,272,844.79
* 01/11/08	006729	RICHARD H. BARNES II 5404 SOMERSET DR. AMARILLOW, TX 79109	1st interim payment on Claim 004496, Payment 25.20%	7100-003		113.13	1,272,731.66
* 01/11/08	006730	ALAN L. BURCH 3203 HILLCREST HAYS, KS 67601	1st interim payment on Claim 004505, Payment 25.20%	7100-003		189.00	1,272,542.66

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006731	ELIZABETH S. HARDWICK 3420 BROOKWOOD TRACE BIRMINGHAM, AL 35223	1st interim payment on Claim 004507, Payment 25.20%	7100-000		189.00	1,272,353.66
01/11/08	006732	DONNA CHASE 9550 N.W. 13TH ST. PLANTATION, FL 33322	1st interim payment on Claim 004520, Payment 25.20%	7100-000		176.40	1,272,177.26
* 01/11/08	006733	TIFFANY L. STOLTMAN 5983 VANTAGE HWY. ELLENSBURG, WA 98926	1st interim payment on Claim 004527, Payment 25.20%	7100-003		107.58	1,272,069.68
* 01/11/08	006734	MARILYN S MALIN 8231 NW 45 CT LAUDERHILL, FL 33351	1st interim payment on Claim 004540, Payment 25.20%	7100-003		204.12	1,271,865.56
* 01/11/08	006735	LIMIN MU 1288 WOODSBORO RD. KNOXVILLE, TN 37922	1st interim payment on Claim 004543, Payment 25.20%	7100-003		758.54	1,271,107.02
* 01/11/08	006736	LESLIE MAGNESS 6865 BLUEBIRD LN. OLIVE BRANCH, MS 38654	1st interim payment on Claim 004545, Payment 25.20%	7100-003		1,335.63	1,269,771.39
01/11/08	006737	LINDA T. DICIOLLA 5410 WEST GALE CIR SMITHVILLE, MO 64089	1st interim payment on Claim 004563, Payment 25.20%	7100-000		220.50	1,269,550.89
01/11/08	006738	DONALD THORHAUG #5 3RD ST SE WILLOW BUNCH, SK S0H4K0 FOREIGN, FN 99999	1st interim payment on Claim 004584, Payment 25.20%	7100-000		101.19	1,269,449.70
* 01/11/08	006739	JEANETTE M. MYERS 3041 OVERLAND TR. DICKINSON, TX 77539	1st interim payment on Claim 004596, Payment 25.20%	7100-003		189.00	1,269,260.70
01/11/08	006740	FRANK LIU 92-31 57 AVE APT#2M	1st interim payment on Claim 004608, Payment 25.20%	7100-000		487.85	1,268,772.85

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

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01/11/08	006741	ELMHURST, NY 11373 NANCY E. HINER 15026 ST. CLOUD HOUSTON, TX 77062	1st interim payment on Claim 004628, Payment 25.20%	7100-000		226.36	1,268,546.49
* 01/11/08	006742	MOLLY A. DICKENSON 210 GRANITE LANE INDEPENDENCE, VA 24348	1st interim payment on Claim 004636, Payment 25.20%	7100-003		98.16	1,268,448.33
01/11/08	006743	DIANE C. DUDA 7906 BRIARIDGE RD. DALLAS, TX 75248	1st interim payment on Claim 004638, Payment 25.20%	7100-000		189.00	1,268,259.33
01/11/08	006744	PEGGY I. SHARPTON P.O. BOX 285 STEELE, AL 35987-0285	1st interim payment on Claim 004653, Payment 25.20%	7100-000		441.01	1,267,818.32
01/11/08	006745	BARBARA E. MOODY 1620 DEXTER RD. WETUMPKA, AL 36092	1st interim payment on Claim 004664, Payment 25.20%	7100-000		907.22	1,266,911.10
* 01/11/08	006746	JEAN Y WHIPPLE 9500 SE 92ND AVENUE PORTLAND, OR 97266	1st interim payment on Claim 004672, Payment 25.20%	7100-003		35.53	1,266,875.57
01/11/08	006747	GINGER KURTZ 507 HENDERSON BOZEMAN, MT 59715	1st interim payment on Claim 004694, Payment 25.20%	7100-000		121.02	1,266,754.55
* 01/11/08	006748	DAWN C. SORROW 931 COKER RD. WHIGHAM, GA 31797	1st interim payment on Claim 004715, Payment 25.20%	7100-003		477.80	1,266,276.75
01/11/08	006749	STARK M. BRIDWELL 16 GOLDUST BILLINGS, MT 59102	1st interim payment on Claim 004723, Payment 25.20%	7100-000		476.29	1,265,800.46
01/11/08	006750	KAREN D. HIRST 16 GOLDUST	1st interim payment on Claim 004724, Payment 25.20%	7100-000		224.28	1,265,576.18

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	006751	BILLINGS, MT 59102 OPAL FAYE BARNES 5404 SOMERSET DRIVE AMARILLO, TX 79109	1st interim payment on Claim 004736, Payment 25.20%	7100-003		100.36	1,265,475.82
01/11/08	006752	BARBARA J. MITCHELL 507 S. CLOVER GIRARD, KS 66743	1st interim payment on Claim 004743, Payment 25.20%	7100-000		226.15	1,265,249.67
* 01/11/08	006753	PAMELA H HAMMONDS 35375 US HWY 280 SYLACAUGA, AL 35150	1st interim payment on Claim 004748, Payment 25.20%	7100-003		189.00	1,265,060.67
01/11/08	006754	WAYNE THORHAUG BOX 312 WILLOW BUNCH, SASK. SOH 4K0 CANADA	1st interim payment on Claim 004750, Payment 25.20%	7100-000		227.20	1,264,833.47
01/11/08	006755	JANICE R. WENZKE 2612 4TH ST N.E. GREAT FALLS, MT 59404	1st interim payment on Claim 004752, Payment 25.20%	7100-000		189.00	1,264,644.47
01/11/08	006756	CAMERON W. BYERS 5432-6075 ROAD OLATHE, CO 81425	1st interim payment on Claim 004767, Payment 25.20%	7100-000		63.00	1,264,581.47
01/11/08	006757	STEVEN L. TILLMAN 2308 BARNSELY COURT WINSTON-SALEM, NC 27106	1st interim payment on Claim 004775, Payment 25.20%	7100-000		476.54	1,264,104.93
01/11/08	006758	CATHERINE A. MCGAUGHY 4528 LAKE BREEZE DRIVE MORGANTON, NC 28655	1st interim payment on Claim 004793, Payment 25.20%	7100-000		220.50	1,263,884.43
01/11/08	006759	EDWARD & LORRAINE CLINTON 18528 VISTA DEL SOL DALLAS, TX 75287	1st interim payment on Claim 004794, Payment 25.20%	7100-000		477.11	1,263,407.32
01/11/08	006760	JACK D. FILCHER	1st interim payment on Claim	7100-000		476.29	1,262,931.03

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1467 MIDDLE BURNT FORK STEVENSVILLE, MT 59870	004803, Payment 25.20%				
01/11/08	006761	ROLAND T. BANDA 94106 POAILANI CIRCLE WAIPAHU, HI 96797	1st interim payment on Claim 004809, Payment 25.20%	7100-000		466.21	1,262,464.82
* 01/11/08	006762	FRANK R RENAU 2075 SOMERTON COURT MT PLEASANT, SC 29464	1st interim payment on Claim 004811, Payment 25.20%	7100-003		316.77	1,262,148.05
* 01/11/08	006763	ZORAWAR SINGH 24010 137 AVE S.E. KENT, WA 98042	1st interim payment on Claim 004812, Payment 25.20%	7100-003		478.46	1,261,669.59
01/11/08	006764	HERBERT L. COAKLEY 4452 CHALFANT STREET METAIRIE, LA 70001	1st interim payment on Claim 004814, Payment 25.20%	7100-000		63.00	1,261,606.59
* 01/11/08	006765	RONNIE L SMITH 7134 ADIRONDACK TRAIL AMARILLO, TX 79106	1st interim payment on Claim 004820, Payment 25.20%	7100-003		93.16	1,261,513.43
01/11/08	006766	WILLIAM M. NEWLIN 3687 BRICK CHURCH RD. BURLINGTON, NC 27215	1st interim payment on Claim 004821, Payment 25.20%	7100-000		189.01	1,261,324.42
01/11/08	006767	MATT L. GANDY 3719 SHELBY DR. FT WORTH, TX 76109	1st interim payment on Claim 004824, Payment 25.20%	7100-000		451.09	1,260,873.33
* 01/11/08	006768	ANTHONY B. FOSTER 945 PHANIEL CHURCH RD. ROCKWELL, NC 28138	1st interim payment on Claim 004835, Payment 25.20%	7100-003		212.44	1,260,660.89
01/11/08	006769	BOBBY J. WILLIAMS 729 HOLLEY MILL RD. ECLECTIC, AL 36024	1st interim payment on Claim 004850, Payment 25.20%	7100-000		477.80	1,260,183.09
01/11/08	006770	XUELING LIU	1st interim payment on Claim	7100-000		252.01	1,259,931.08

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	006771	268 W. 18TH STREET LOMBARD, IL 60148 RIP CLAYTON	004852, Payment 25.20% 1st interim payment on Claim	7100-003		99.23	1,259,831.85
01/11/08	006772	215 WHITE BRIDGE ROAD NASHVILLE, TN 37209 MICHELLE BELCOURT	004864, Payment 25.20% 1st interim payment on Claim	7100-000		138.60	1,259,693.25
* 01/11/08	006773	14144 HILLWOOD DRIVE BOW, WA 98232 MELISSA ROLLINS	004865, Payment 25.20% 1st interim payment on Claim	7100-003		226.30	1,259,466.95
01/11/08	006774	3035 OCALALA TRAIL CROSSVILLE, TN 38555 JIAN J. CHEN	004867, Payment 25.20% 1st interim payment on Claim	7100-000		189.00	1,259,277.95
01/11/08	006775	165 VILLAGE GREENWAY W NORTH YORK, ON M2J1L1 FOREIGN, FN 99999	004872, Payment 25.20% 1st interim payment on Claim	7100-000		447.31	1,258,830.64
01/11/08	006776	PAUL G. FREEMAN 22 TUNSTILL LOOP RD. FAYETTEVILLE, TN 37334	004875, Payment 25.20% 1st interim payment on Claim	7100-000		515.04	1,258,315.60
01/11/08	006777	SARAH R. SLATER 3246 QUIET WATER LANE GULF BREEZE, FL 32561	004883, Payment 25.20% 1st interim payment on Claim	7100-000		189.00	1,258,126.60
01/11/08	006778	JOSHUA R. WHELLAMS 5475 SILVER HILLS CR. SPARKS, NV 89431	004885, Payment 25.20% 1st interim payment on Claim	7100-000		69.30	1,258,057.30
01/11/08	006779	TRACI CLINKSCALE 1955 CONRAD SAWMILL RD. PFAFFTOWN, NC 27040	004887, Payment 25.20% 1st interim payment on Claim	7100-000		218.24	1,257,839.06
		SUNNY S. PHILLIPS 5045 HIGHWAY 101 ROGERSVILLE, AL 35652	004889, Payment 25.20%				

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006780	KRIS D. PHILLIPS 5045 HIGHWAY 101 ROGERSVILLE, AL 35652	1st interim payment on Claim 004890, Payment 25.20%	7100-000		654.71	1,257,184.35
01/11/08	006781	ERNEST W FREEMAN 22 TUNSTILL LOOP RD FAYETTEVILLE, TN 37334	1st interim payment on Claim 004904, Payment 25.20%	7100-000		189.00	1,256,995.35
01/11/08	006782	CALVIN C. WONG 2701 10TH AVE. OAKLAND, CA 94606	1st interim payment on Claim 004906, Payment 25.20%	7100-000		441.01	1,256,554.34
* 01/11/08	006783	DEBORAH J. BRATTON 3524 LAKESIDE DRIVE ROCKWALL, TX 75087	1st interim payment on Claim 004913, Payment 25.20%	7100-003		219.45	1,256,334.89
* 01/11/08	006784	DAVID R. FRESWICK 9220 SHORECREST DR. ANCHORAGE, AK 99515	1st interim payment on Claim 004920, Payment 25.20%	7100-003		476.29	1,255,858.60
01/11/08	006785	MELINDA S. CALKIN 3262 NE DUNCKLEY PORTLAND, OR 97212	1st interim payment on Claim 004922, Payment 25.20%	7100-000		525.43	1,255,333.17
* 01/11/08	006786	RON W. & T. J. FISHER 1081 MOORING ROAD COLUMBIA FALLS, MT 59912	1st interim payment on Claim 004923, Payment 25.20%	7100-003		476.29	1,254,856.88
* 01/11/08	006787	ANDREW P. SNYDER 5161 S.W. RAINTREE PKWY LEE'S SUMMIT, MO 64082	1st interim payment on Claim 004926, Payment 25.20%	7100-003		241.94	1,254,614.94
01/11/08	006788	RAYMOND E BURNS 1230 N KIGER ROAD INDEPENDENCE, MO 64050	1st interim payment on Claim 004927, Payment 25.20%	7100-000		517.16	1,254,097.78
01/11/08	006789	TRAVIS H. WILSON 1100 WESTVIEW DRIVE OZARK, AL 36360	1st interim payment on Claim 004928, Payment 25.20%	7100-000		441.01	1,253,656.77

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

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* 01/11/08	006790	PHILIP M DAVIS PO BOX 1050 SUTTER CREEK, CA 95685	1st interim payment on Claim 004929, Payment 25.20%	7100-003		477.05	1,253,179.72
01/11/08	006791	JERALINE S. ARTIS 11996 BRICE HOUSE COURT WOODBIDGE, VA 22192	1st interim payment on Claim 004930, Payment 25.20%	7100-000		476.10	1,252,703.62
* 01/11/08	006792	ROBERT E. COLLINS 110 MONROE AVE # 1103 MEMPHIS, TN 38103	1st interim payment on Claim 004931, Payment 25.20%	7100-003		92.81	1,252,610.81
01/11/08	006793	ALBERT F. HOGUE 3411 AUGUSTA AVE OMAHA, NE 68144	1st interim payment on Claim 004934, Payment 25.20%	7100-000		533.37	1,252,077.44
01/11/08	006794	DONNA C CARPENTER 151 ASHLEY BROOK DR LULA, GA 30554	1st interim payment on Claim 004936, Payment 25.20%	7100-000		224.79	1,251,852.65
* 01/11/08	006795	TODD JEFFERY 14053 JASMINE LOOP PENN VALLEY, CA 95946	1st interim payment on Claim 004938, Payment 25.20%	7100-003		100.11	1,251,752.54
01/11/08	006796	CORNELIA A. STILWELL P.O.BOX 142 COTTONTON, AL 36851	1st interim payment on Claim 004941, Payment 25.20%	7100-000		478.05	1,251,274.49
01/11/08	006797	HAIYAN YANG 108-50 71 AVENUE APT. 5D FOREST HILLS, NY 11375	1st interim payment on Claim 004945, Payment 25.20%	7100-000		189.00	1,251,085.49
01/11/08	006798	XUEQUN HUANG 69-04 GROTON STREET FOREST HILLS, NY 11375	1st interim payment on Claim 004953, Payment 25.20%	7100-000		225.10	1,250,860.39
01/11/08	006799	XUEQUN HUANG 69-04 GROTON STREET FOREST HILLS, NY 11375	1st interim payment on Claim 004954, Payment 25.20%	7100-000		225.11	1,250,635.28

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
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01/11/08	006800	PRISCILLA L. COLLINS 748 WINGARD ST. PRATTVILLE, AL 36066	1st interim payment on Claim 004955, Payment 25.20%	7100-000		630.01	1,250,005.27
01/11/08	006801	REBECCA C. MELANCON 412 WINDWARD DRIVE HOUMA, LA 70360	1st interim payment on Claim 004956, Payment 25.20%	7100-000		472.19	1,249,533.08
01/11/08	006802	CHEREE A BATES 1425 APPLGATE LEWISVILLE, TX 75029	1st interim payment on Claim 004957, Payment 25.20%	7100-000		69.31	1,249,463.77
01/11/08	006803	MYRA J. TUCKER 1413 JENNIFER ST. RICHARDSON, TX 75082	1st interim payment on Claim 004958, Payment 25.20%	7100-000		246.52	1,249,217.25
* 01/11/08	006804	XUE XUE LEE 411 NEWPORT AVE. QUINCY, MA 2170	1st interim payment on Claim 004959, Payment 25.20%	7100-003		215.20	1,249,002.05
01/11/08	006805	DENNIS L. BELL 7371 ATLANTA LANE SENECA, MO 64865	1st interim payment on Claim 004966, Payment 25.20%	7100-000		99.82	1,248,902.23
01/11/08	006806	LINDA S. CROUCH 1132 CHESTNUT DRIVE LONGMONT, CO 80503	1st interim payment on Claim 004970, Payment 25.20%	7100-000		225.80	1,248,676.43
01/11/08	006807	VIVIEN J. SCARBROUGH 201 RIDGEFIELD DR PEACHTREE, GA 30269	1st interim payment on Claim 004972, Payment 25.20%	7100-000		396.91	1,248,279.52
* 01/11/08	006808	TERRANCE THOMAS 414 SOUTH CEDAR PATH DR BIRMINGHAM, AL 35209	1st interim payment on Claim 004973, Payment 25.20%	7100-003		261.58	1,248,017.94
01/11/08	006809	ZUYUE DU 2623 LACKAWANNA ST. ADELPHI, MD 20783	1st interim payment on Claim 004989, Payment 25.20%	7100-000		195.31	1,247,822.63

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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01/11/08	006810	ERNEST G. BROOME 11158 TIMBER CREEK DRIVE TYLER, TX 75707	1st interim payment on Claim 004992, Payment 25.20%	7100-000		226.36	1,247,596.27
* 01/11/08	006811	BRIAN W. WILSON 273 ROLLING HILLS DR. DAPHNE, AL 36526	1st interim payment on Claim 004993, Payment 25.20%	7100-003		189.00	1,247,407.27
* 01/11/08	006812	NORA J. WILLIAMS 145 TOURA LANE CHARLESTON, SC 29414	1st interim payment on Claim 004995, Payment 25.20%	7100-003		477.80	1,246,929.47
* 01/11/08	006813	BRIGITTE H. MCDANIEL 104 BRADD STREET SUMMERVILLE, SC 29483	1st interim payment on Claim 004996, Payment 25.20%	7100-003		108.05	1,246,821.42
* 01/11/08	006814	MICHAEL E. HENDRICK 104 BRADD ST. SUMMERVILLE, SC 29483	1st interim payment on Claim 004997, Payment 25.20%	7100-003		476.54	1,246,344.88
01/11/08	006815	PAUL LEBLANC 233 WOODVALE AVENUE LAFAYETTE, LA 70503	1st interim payment on Claim 004999, Payment 25.20%	7100-000		199.71	1,246,145.17
01/11/08	006816	XUE GUANG FAN 12200 BEL AIR ROAD KINGSVILLE, MD 21087	1st interim payment on Claim 005000, Payment 25.20%	7100-000		441.01	1,245,704.16
01/11/08	006817	JOANNE S. HARVEY RT 1 BOX 589 JOHNSON CITY, TX 78636	1st interim payment on Claim 005001, Payment 25.20%	7100-000		478.37	1,245,225.79
01/11/08	006818	TONY BAN 142-33 60 AVE. FLUSHING, NY 11355	1st interim payment on Claim 005008, Payment 25.20%	7100-000		441.01	1,244,784.78
01/11/08	006819	TJOEN JIN TJONG 58-27 155 ST FLUSHING, NY 11355	1st interim payment on Claim 005019, Payment 25.20%	7100-000		441.01	1,244,343.77

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006820	OLETA C PERRY 817 DAVENTRY GARLAND, TX 75040	1st interim payment on Claim 005022, Payment 25.20%	7100-000		225.10	1,244,118.67
01/11/08	006821	SUE R. HAGER 225 CHINOE RD. LEXINGTON, KY 40502	1st interim payment on Claim 005026, Payment 25.20%	7100-000		225.80	1,243,892.87
* 01/11/08	006822	KRISTOPHER K. GAUDIN 15815 HAYNES BLUFF BATON ROUGE, LA 70817	1st interim payment on Claim 005027, Payment 25.20%	7100-003		219.24	1,243,673.63
01/11/08	006823	FRANK JR. E. RAMIREZ 3116 INTERURBAN SPRINGFIELD, IL 62707	1st interim payment on Claim 005030, Payment 25.20%	7100-000		189.00	1,243,484.63
01/11/08	006824	MICHAEL C. GANDY 505 CAMAS CREEK LOOP HAMILTON, MT 59840	1st interim payment on Claim 005035, Payment 25.20%	7100-000		476.29	1,243,008.34
01/11/08	006825	MARY ANN VERMEULEN 1281 GLENOAK DR. CORPUS CHRISTI, TX 78418	1st interim payment on Claim 005036, Payment 25.20%	7100-000		224.98	1,242,783.36
01/11/08	006826	MARIA S. GONZALES 2331 DARTMOUTH GRAND PRAIRIE, TX 75052	1st interim payment on Claim 005037, Payment 25.20%	7100-004		317.39	1,242,465.97
01/11/08	006827	STEVE & ELAINE SPANN SR. 10807 ERIN GREEN CT. CHESTER, VA 23831	1st interim payment on Claim 005044, Payment 25.20%	7100-000		464.64	1,242,001.33
* 01/11/08	006828	R. MILTON COLEMAN 4651 BLUFF DRIVE SHALLOTTE, NC 28459	1st interim payment on Claim 005049, Payment 25.20%	7100-003		218.93	1,241,782.40
* 01/11/08	006829	ODESSA FULTON 206A STANLEY COURT WHITEVILLE, NC 28472	1st interim payment on Claim 005050, Payment 25.20%	7100-003		218.93	1,241,563.47

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	006830	KAREN MCELVEEN RT 2. BOX 879 BLADENBORO, NC 28320	1st interim payment on Claim 005053, Payment 25.20%	7100-003		218.93	1,241,344.54
01/11/08	006831	SHIRLEY WILLIAMS 529 MURRAY STREET MARION, SC 29571	1st interim payment on Claim 005057, Payment 25.20%	7100-000		218.93	1,241,125.61
01/11/08	006832	PHOSTENIA MC CRIMMON POST OFFICE BOX 113 FAIRMONT, NC 28340	1st interim payment on Claim 005058, Payment 25.20%	7100-000		218.93	1,240,906.68
01/11/08	006833	STACY HILLARD 205 WEDGEWOOD ARMS GREENVILLE, NC 27258	1st interim payment on Claim 005059, Payment 25.20%	7100-000		218.93	1,240,687.75
01/11/08	006834	ALICE JOHNSON ANTIOCH 1313 ECHO GLEN RD. CHARLOTTE, NC 28213	1st interim payment on Claim 005060, Payment 25.20%	7100-000		471.12	1,240,216.63
01/11/08	006835	BORN AGAIN CHURCH 3110 CENTRAL PKWY SW DECATUR, AL 35603	1st interim payment on Claim 005062, Payment 25.20%	7100-000		219.50	1,239,997.13
01/11/08	006836	BARRY HAWKINS 11506 FREMANTLE DRIVE CINCINNATI, OH 45240	1st interim payment on Claim 005064, Payment 25.20%	7100-000		93.30	1,239,903.83
01/11/08	006837	JOHN BARBER 21 PINECREST DRIVE FAIRMONT, NC 28340	1st interim payment on Claim 005065, Payment 25.20%	7100-000		192.79	1,239,711.04
01/11/08	006838	MABEL DIXON 3524 PINE LOG RD LUMBERTON, NC 28360	1st interim payment on Claim 005066, Payment 25.20%	7100-000		218.93	1,239,492.11
01/11/08	006839	PATSY HIRLSTON-MILLER 3652 BURT-BURGEN RD WOODBURY, TN 37190	1st interim payment on Claim 005068, Payment 25.20%	7100-000		396.91	1,239,095.20

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006840	DEBORAH K. SENN 32 PRAIRIE VIEW DR BILLINGS, MT 59102	1st interim payment on Claim 005069, Payment 25.20%	7100-000		199.08	1,238,896.12
01/11/08	006841	ZHIYONG FU 314-1001 MAIN ST. W. HAMILTON, ON 18S 1A9 FOREIGN, FN 99999	1st interim payment on Claim 005070, Payment 25.20%	7100-000		189.00	1,238,707.12
01/11/08	006842	DAVID PURSER 11796 STEWARTSVILLE RD. VINTON, VA 24179	1st interim payment on Claim 005071, Payment 25.20%	7100-000		227.94	1,238,479.18
01/11/08	006843	DAI WANG 410 MELODY LANE CARY, NC 27513	1st interim payment on Claim 005075, Payment 25.20%	7100-000		441.01	1,238,038.17
01/11/08	006844	KULVENDER K. THOOR 6611 142A STREET SURREY, BC V3W 1C8 CANADA	1st interim payment on Claim 005077, Payment 25.20%	7100-000		893.14	1,237,145.03
* 01/11/08	006845	VICKIE E. TILLEMANS 218 S WATER DERBY, KS 67037	1st interim payment on Claim 005078, Payment 25.20%	7100-003		441.01	1,236,704.02
01/11/08	006846	LINDA VANDERFORD 126 RABBIT TRAIL RD LEOMA, TN 38468	1st interim payment on Claim 005079, Payment 25.20%	7100-000		226.05	1,236,477.97
01/11/08	006847	STELLA A. DIXON 4579 OLD HOBOKEN ROAD BLACKSHEAR, GA 31516	1st interim payment on Claim 005090, Payment 25.20%	7100-000		471.50	1,236,006.47
01/11/08	006848	BETTY J SHAW 4372 FRANCES AVE BELLINGHAM, WA 98226	1st interim payment on Claim 005094, Payment 25.20%	7100-000		740.84	1,235,265.63
* 01/11/08	006849	PAMELA A BRANUM	1st interim payment on Claim	7100-003		189.00	1,235,076.63

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006850	713 S MOORE RD HAMILTON CHATTANOOGA, TN 37412 CARL O. MACE 413 FAY AVE PO BOX 333 ST MARYS, WV 26170	005099, Payment 25.20% 1st interim payment on Claim 005101, Payment 25.20%	7100-000		64.26	1,235,012.37
01/11/08	006851	TRUST RAY DESMARTEAU HC-1 BOX 10 O ROAD DAMAR, KS 67632	1st interim payment on Claim 005107, Payment 25.20%	7100-000		414.91	1,234,597.46
01/11/08	006852	SHUE WEI 103 TURNBERRY LANE CARY, NC 27511	1st interim payment on Claim 005116, Payment 25.20%	7100-000		189.00	1,234,408.46
01/11/08	006853	MICHELE TURCOT 10405 D'IBERVILLE MONTREAL, PQ H2B2T8 FOREIGN, FN 99999	1st interim payment on Claim 005121, Payment 25.20%	7100-000		576.99	1,233,831.47
01/11/08	006854	HOPE HAINES 19827 RICEWOOD WAY KATY, TX 77449	1st interim payment on Claim 005125, Payment 25.20%	7100-000		225.10	1,233,606.37
01/11/08	006855	GUAN YING LEI 108 ELISE TERRANCE DRIVE NORTH YORK, ON M2R2X1 FOREIGN, FN 99999	1st interim payment on Claim 005130, Payment 25.20%	7100-000		189.00	1,233,417.37
01/11/08	006856	TRAVIS L. SOLOMON 406 S. AVE F. HASKELL, TX 79521	1st interim payment on Claim 005132, Payment 25.20%	7100-000		518.53	1,232,898.84
* 01/11/08	006857	XIANGLI YANG 644 J IDLEWOOD CIRCLE BIRMINGHAM, AL 35205	1st interim payment on Claim 005138, Payment 25.20%	7100-003		344.24	1,232,554.60
01/11/08	006858	J F M CONSULANTS 1906 WOODLAND COURT	1st interim payment on Claim 005140, Payment 25.20%	7100-000		225.80	1,232,328.80

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006859	VIDALIA, GA 30474 CANDY D. SCHROEDER P.O. BOX 393 FLORENCE, MT 59833	1st interim payment on Claim 005145, Payment 25.20%	7100-000		189.01	1,232,139.79
01/11/08	006860	RACHELE L. GORSUCH 1420 KAMM ROAD LYNDEN, WA 98264	1st interim payment on Claim 005147, Payment 25.20%	7100-000		441.01	1,231,698.78
* 01/11/08	006861	GUSTAVO B. BULLON 12 KINGSFORT DRIVE SCHAUMBURG, IL 60193	1st interim payment on Claim 005153, Payment 25.20%	7100-003		63.00	1,231,635.78
01/11/08	006862	EDWARD K. MEYER 7157 MILLER STREET LITHIA SPRING, GA 30122	1st interim payment on Claim 005154, Payment 25.20%	7100-000		350.54	1,231,285.24
01/11/08	006863	MARLENE D. MONK ROUTE 2 BOX 75-L SHERMAN, TX 75092	1st interim payment on Claim 005157, Payment 25.20%	7100-000		170.10	1,231,115.14
01/11/08	006864	DONALD W. DIEL 907 BROMLEY DR BATON ROUGE, LA 70808	1st interim payment on Claim 005159, Payment 25.20%	7100-000		218.74	1,230,896.40
01/11/08	006865	CHI SANG CHANG 9 FOREST HILL DRIVE DALEVILLE, AL 36322	1st interim payment on Claim 005160, Payment 25.20%	7100-000		99.04	1,230,797.36
01/11/08	006866	INGRID E. GANN 319 CHICKASAW RD. ENTERPRISE, AL 36330	1st interim payment on Claim 005161, Payment 25.20%	7100-000		477.05	1,230,320.31
01/11/08	006867	RICHARD F. BAILEY 49 MARY CHAPEL RD. RIPLEY, TN 38063	1st interim payment on Claim 005163, Payment 25.20%	7100-000		717.90	1,229,602.41
01/11/08	006868	BRADLEY M. BAILEY 49 MARY'S CHAPEL ROAD	1st interim payment on Claim 005164, Payment 25.20%	7100-000		226.49	1,229,375.92

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006869	RIPLEY, TN 38063 CHENG CHIN LIN 9 FOREST HILL DRIVE DALEVILLE, AL 36322	1st interim payment on Claim 005168, Payment 25.20%	7100-000		189.00	1,229,186.92
01/11/08	006870	HENRY A MATLOCK SR. 3111 W 36 PINE BLUFF, AR 71603	1st interim payment on Claim 005171, Payment 25.20%	7100-000		477.93	1,228,708.99
01/11/08	006871	SANDRA A. TRAHAN 5126 LANDRY ROAD DUSON, LA 70529	1st interim payment on Claim 005188, Payment 25.20%	7100-000		226.30	1,228,482.69
* 01/11/08	006872	STEPHEN R. BAILEY 2988 OLD BROWNSVILLE ROAD RIPLEY, TN 38063	1st interim payment on Claim 005191, Payment 25.20%	7100-003		226.49	1,228,256.20
01/11/08	006873	SHAWN M. NORMANDIN 2402 INDIAN TRAIL HAYS, KS 67601	1st interim payment on Claim 005192, Payment 25.20%	7100-000		408.20	1,227,848.00
01/11/08	006874	JANE F. LABOMBARD 3093 RT. 96 WEST CLIFTON, NY 14432	1st interim payment on Claim 005197, Payment 25.20%	7100-000		224.79	1,227,623.21
01/11/08	006875	DEBBIE C. STANCATO 170 VALLEYDALE DR. STOCKBRIDGE, GA 30281	1st interim payment on Claim 005198, Payment 25.20%	7100-000		225.80	1,227,397.41
01/11/08	006876	JAMES F. ERIAMIATOE 2944 HILLHURST DRIVE NASHVILLE, TN 37207	1st interim payment on Claim 005206, Payment 25.20%	7100-000		111.59	1,227,285.82
* 01/11/08	006877	THOMAS E. BERNHARDT 2517 OLSON DRIVE BILLINGS, MT 59102	1st interim payment on Claim 005207, Payment 25.20%	7100-003		656.22	1,226,629.60
* 01/11/08	006878	RANDALL N. WAITMAM 23673 HILLVIEW ROAD	1st interim payment on Claim 005208, Payment 25.20%	7100-003		478.24	1,226,151.36

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	006879	SAN BERNADINO, CA 92404 PATRICIA B . PHELPS 6202 BRIKWORTH PLACE N.E. ATLANTA, GA 30319	1st interim payment on Claim 005213, Payment 25.20%	7100-003		287.54	1,225,863.82
01/11/08	006880	DAVID C. HSU 558 PLEASANT GROVE DRIVE WINTER SPRING, FL 32708	1st interim payment on Claim 005216, Payment 25.20%	7100-000		471.25	1,225,392.57
01/11/08	006881	SUSAN M. BRUMFIELD 5216 TOBY LANE KENNER, LA 70065	1st interim payment on Claim 005217, Payment 25.20%	7100-000		100.36	1,225,292.21
01/11/08	006882	SANDRA L. PAXTON 2131 BLAKE AVE DALLAS, TX 75228	1st interim payment on Claim 005218, Payment 25.20%	7100-000		100.36	1,225,191.85
* 01/11/08	006883	JOHN W BODEN 5900 HIGHGATE ARLINGTON, TX 76016	1st interim payment on Claim 005219, Payment 25.20%	7100-004		396.08	1,224,795.77
01/11/08	006884	ANDREA MOORE 537 COMMERICAL ST NEOSHO RAPIDS, KS 66864	1st interim payment on Claim 005225, Payment 25.20%	7100-000		17.12	1,224,778.65
01/11/08	006885	YICK K. MOY 2923 E. 196 ST. BRONX, NY 10461	1st interim payment on Claim 005226, Payment 25.20%	7100-000		215.21	1,224,563.44
01/11/08	006886	RUTH O. HUNTER 15602 LAONA COVE AUSTIN, TX 78717	1st interim payment on Claim 005227, Payment 25.20%	7100-000		63.00	1,224,500.44
01/11/08	006887	DAVID E. FIERCE 4444 ORMOND TRACE MARIETTA, GA 30066	1st interim payment on Claim 005230, Payment 25.20%	7100-000		530.32	1,223,970.12
* 01/11/08	006888	SCOTT D. COLE 159 CEDAR CREEK ROAD	1st interim payment on Claim 005234, Payment 25.20%	7100-003		477.80	1,223,492.32

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	006889	ACWORTH, GA 30101 RICHARD CYSEWSKI 323 106TH STREET SE EVERETT, WA 98208	1st interim payment on Claim 005236, Payment 25.20%	7100-003		567.01	1,222,925.31
01/11/08	006890	ANNE M. WOOTEN 5540 ROSEMARY ROAD MT OLIVE, AL 35117	1st interim payment on Claim 005237, Payment 25.20%	7100-000		110.13	1,222,815.18
01/11/08	006891	TAMMY D. CARPENTER 2290 ANGLE DRIVE CONOVER, NC 28613	1st interim payment on Claim 005240, Payment 25.20%	7100-000		225.80	1,222,589.38
* 01/11/08	006892	JOSEPH R. TAN 2643 BRANDON AVENUE S.W. ROANOKE, VA 24015	1st interim payment on Claim 005244, Payment 25.20%	7100-003		98.16	1,222,491.22
* 01/11/08	006893	AMY L. HOLBROOK 6150 LUTHER LANE DALLAS, TX 75225	1st interim payment on Claim 005252, Payment 25.20%	7100-003		220.06	1,222,271.16
01/11/08	006894	MERL B. LINDNER BOX 633 GARDEN CITY, KS 67846	1st interim payment on Claim 005253, Payment 25.20%	7100-000		477.97	1,221,793.19
* 01/11/08	006895	MARILYN L. KNIGHT 210 S. LYNCH, PO BOX 846 HOLCOMB, KS 67851	1st interim payment on Claim 005263, Payment 25.20%	7100-003		452.35	1,221,340.84
* 01/11/08	006896	MATTHEW M. TRUE PO BOX 2699 HAVELOCK, NC 28532	1st interim payment on Claim 005264, Payment 25.20%	7100-003		477.80	1,220,863.04
01/11/08	006897	JEFF[BAOLIANG] ZHANG P.O. BOX 525240 FLUSHING, NY 11352	1st interim payment on Claim 005266, Payment 25.20%	7100-000		189.00	1,220,674.04
01/11/08	006898	YANLI WANG 15 H LEXINGTON LANE EAST	1st interim payment on Claim 005267, Payment 25.20%	7100-000		508.04	1,220,166.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006899	PALM BEACH GARD, FL 33418 PREM S. GILLAR 379 EAST 59TH AVE VANCOUVER, BC V5X1X8 FOREIGN, FN 99999	1st interim payment on Claim 005278, Payment 25.20%	7100-000		278.84	1,219,887.16
01/11/08	006900	RAJWINDER K. KANG 1185 E. 63RD. AVENUE VANCOUVER, BC V5X3N2 FOREIGN, FN 99999	1st interim payment on Claim 005279, Payment 25.20%	7100-000		587.15	1,219,300.01
01/11/08	006901	VENICE WALLS 100 RIDGECREEK RD. THOMASTON, GA 30286	1st interim payment on Claim 005281, Payment 25.20%	7100-000		414.80	1,218,885.21
* 01/11/08	006902	MARTA RAMIREZ RT 4 BOX 139- C ROBSTOWN, TX 78380	1st interim payment on Claim 005323, Payment 25.20%	7100-003		252.01	1,218,633.20
* 01/11/08	006903	RICHARD R.S. THOMPSON 1344 WHISPERWOOD DR COLUMBUS, GA 31907	1st interim payment on Claim 005325, Payment 25.20%	7100-003		478.81	1,218,154.39
* 01/11/08	006904	MASAKO W. KELLY 2220 ASCOT VALLEY TRACE DURUTH, GA 30097	1st interim payment on Claim 005328, Payment 25.20%	7100-003		476.79	1,217,677.60
* 01/11/08	006905	JERRY TOOT 1583 N. LINCOLN AVE. SALEM, OH 44460	1st interim payment on Claim 005330, Payment 25.20%	7100-003		92.23	1,217,585.37
01/11/08	006906	GALEN R. ROHRBOUGH 109 MYRTLE SCOTT CITY, KS 67871	1st interim payment on Claim 005334, Payment 25.20%	7100-000		301.88	1,217,283.49
01/11/08	006907	RITA M. JANOE-ELLINGER 207 CARMICHAEL CT. LEAGUE CITY, TX 77573	1st interim payment on Claim 005337, Payment 25.20%	7100-000		226.36	1,217,057.13

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006908	RHONDA L. CHRISTENSEN 3085 W. SKYVUE CIRCLE WEST JORDAN, UT 84088	1st interim payment on Claim 005342, Payment 25.20%	7100-000		447.31	1,216,609.82
01/11/08	006909	KAY SCHOLLIAN 8024 FRONTAGE ROAD IOWA, LA 70647	1st interim payment on Claim 005352, Payment 25.20%	7100-000		100.36	1,216,509.46
01/11/08	006910	SHELLEY A. WELLS 115 K. ST. SW. QUINCY, WA 98848	1st interim payment on Claim 005355, Payment 25.20%	7100-000		189.00	1,216,320.46
* 01/11/08	006911	SHELLEY BARNES 7132 MUSTANG RD. SHEPHERD, MT 59079	1st interim payment on Claim 005359, Payment 25.20%	7100-003		189.00	1,216,131.46
01/11/08	006912	AMANDA L. HUGHES 147 POWELL ROAD ANDERSON, SC 29625	1st interim payment on Claim 005361, Payment 25.20%	7100-000		477.55	1,215,653.91
* 01/11/08	006913	DANA D. ISON 107 WOODY ACRES COURT ANDERSON, SC 29625	1st interim payment on Claim 005362, Payment 25.20%	7100-003		99.54	1,215,554.37
01/11/08	006914	JACKIE R. HUGHES 903 MOORHEAD DR. ANDERSON, SC 29621	1st interim payment on Claim 005363, Payment 25.20%	7100-000		476.29	1,215,078.08
01/11/08	006915	CRAIG A. DODGE 511 ODESSA ROAD DUSON, LA 70529	1st interim payment on Claim 005369, Payment 25.20%	7100-000		69.30	1,215,008.78
01/11/08	006916	CONNIE S. DODGE 511 ODESSA RD. DUSON, LA 70529	1st interim payment on Claim 005372, Payment 25.20%	7100-000		100.17	1,214,908.61
01/11/08	006917	JIM L. RICH 1903 PROVINCETOWN LN. RICHARDSON, TX 75080	1st interim payment on Claim 005373, Payment 25.20%	7100-000		475.01	1,214,433.60

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006918	COREY J. ROHRBOUGH 109 MYRTLE SCOTT CITY, KS 67871	1st interim payment on Claim 005375, Payment 25.20%	7100-000		225.77	1,214,207.83
* 01/11/08	006919	PHYLLIS J. BAXENDALE 795 KANSAS AVE PHILLIPSBURG, KS 67661	1st interim payment on Claim 005376, Payment 25.20%	7100-003		408.11	1,213,799.72
01/11/08	006920	JOSHUA B. ROHRBOUGH 109 N. MYRTLE SCOTT CITY, KS 67871	1st interim payment on Claim 005377, Payment 25.20%	7100-000		476.52	1,213,323.20
* 01/11/08	006921	ANTHONY LIEM 212 FAIRMONT AVE. JERSEY CITY, NJ 7306	1st interim payment on Claim 005391, Payment 25.20%	7100-003		189.00	1,213,134.20
01/11/08	006922	TAMMY L THOMAS POST OFFICE BOX 8434 MIDLAND, TX 79708	1st interim payment on Claim 005392, Payment 25.20%	7100-000		189.01	1,212,945.19
01/11/08	006923	GAYLE W. BARESWILL 975 CHAPMAN RD FARMERVILLE, LA 71241	1st interim payment on Claim 005396, Payment 25.20%	7100-000		220.88	1,212,724.31
* 01/11/08	006924	RITA SHAHA 208 CONOVER RD. ROBINSONVILLE, NJ 8691	1st interim payment on Claim 005397, Payment 25.20%	7100-003		476.54	1,212,247.77
01/11/08	006925	JANAKI TAYLOR 14 JOHN PAUL DR. HAMILTON, NJ 08690	1st interim payment on Claim 005398, Payment 25.20%	7100-000		476.54	1,211,771.23
* 01/11/08	006926	UMA DESAI POST OFFICE BOX 6146 LAWRENCEVILLE, NJ 08648	1st interim payment on Claim 005400, Payment 25.20%	7100-003		508.05	1,211,263.18
01/11/08	006927	GITA B. PATEL 7 PARTRIDGE RD ETNA, NH 3750	1st interim payment on Claim 005402, Payment 25.20%	7100-000		508.04	1,210,755.14

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006928	JAMES R RATCLIFF 8945 GAYLORD ST., #218 HOUSTON, TX 77024	1st interim payment on Claim 005403, Payment 25.20%	7100-000		71.98	1,210,683.16
* 01/11/08	006929	TUISHA DESAI POST OFFICE BOX 6146 LAWRENCEVILLE, NJ 08648	1st interim payment on Claim 005407, Payment 25.20%	7100-003		508.04	1,210,175.12
* 01/11/08	006930	NEVA JAIN POST OFFICE BOX 6146 LAWRENCEVILLE, NJ 08648	1st interim payment on Claim 005408, Payment 25.20%	7100-003		508.04	1,209,667.08
01/11/08	006931	INDU MOORES 534 ARLINGTON AVE. TORONTO, ON M6C3A5 FOREIGN, FN 99999	1st interim payment on Claim 005410, Payment 25.20%	7100-000		508.04	1,209,159.04
01/11/08	006932	HIMANSU PATEL 534 ARLINGTON AVE. TORONTO, ON M6C 3A5 FOREIGN, FN 99999	1st interim payment on Claim 005412, Payment 25.20%	7100-000		508.05	1,208,650.99
01/11/08	006933	AMITA PATEL 534 ARLINGTON AVE. TORONTO, ON M6C 3A5 FOREIGH, FN 99999	1st interim payment on Claim 005414, Payment 25.20%	7100-000		508.04	1,208,142.95
01/11/08	006934	KANUBHAI PATEL 11765 PINEDALE ROAD MOORPARK, CA 93021	1st interim payment on Claim 005415, Payment 25.20%	7100-000		508.04	1,207,634.91
* 01/11/08	006935	MARILYN CARVER POST OFFICE BOX 111 O BRIEN, TX 79539	1st interim payment on Claim 005420, Payment 25.20%	7100-003		100.11	1,207,534.80
01/11/08	006936	HANS JR. BAAR 726 CANNA DRIVE CHANNELVIEW, TX 77530	1st interim payment on Claim 005425, Payment 25.20%	7100-000		478.05	1,207,056.75

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006937	JOSE E. PEREZ 9005 ALVERA AVE., SW ALBUQUERQUE, NM 87121	1st interim payment on Claim 005428, Payment 25.20%	7100-000		477.80	1,206,578.95
01/11/08	006938	JOSE C. GARCIA 9004 ALVERA AVENUE SW ALBUQUERQUE, NM 87121	1st interim payment on Claim 005429, Payment 25.20%	7100-000		224.28	1,206,354.67
* 01/11/08	006939	ELLEN M. MOORE 244 DANDRIDGE DRIVE FRANKLIN, TN 37067	1st interim payment on Claim 005431, Payment 25.20%	7100-003		478.37	1,205,876.30
01/11/08	006940	CAROL A. THOMAS 615 BROOKHOLLOW CONROE, TX 77385	1st interim payment on Claim 005435, Payment 25.20%	7100-000		195.30	1,205,681.00
01/11/08	006941	DANIEL E. DAWSON 602 MCKAY AVENUE IONE, WA 99139	1st interim payment on Claim 005437, Payment 25.20%	7100-000		224.29	1,205,456.71
* 01/11/08	006942	VIJAYA M SRINIVASAN 15 ATRIUM DRIVE TRENTON, NJ 08620	1st interim payment on Claim 005441, Payment 25.20%	7100-003		447.31	1,205,009.40
* 01/11/08	006943	BHANU PATEL 45 HIGHMONT DR ROBBINSVILLE, NJ 8691	1st interim payment on Claim 005442, Payment 25.20%	7100-003		508.04	1,204,501.36
01/11/08	006944	THERESA E.M. SMITH 4723 48TH ST. CLIVE, AB T0C0V0 FOREIGN, FN 99999	1st interim payment on Claim 005444, Payment 25.20%	7100-000		91.15	1,204,410.21
* 01/11/08	006945	WINNIE TAM 2368 E. 22ND STREET BROOKLYN, NY 11229	1st interim payment on Claim 005449, Payment 25.20%	7100-003		475.33	1,203,934.88
01/11/08	006946	LURLEY P. MILLER 5327 S.E. LOST LAKE WAY	1st interim payment on Claim 005452, Payment 25.20%	7100-000		119.16	1,203,815.72

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006947	HOBE SOUND, FL 33455 CINDY D WHEAT HIGHWAY 117 3407 MENTONE, AL 35984	1st interim payment on Claim 005462, Payment 25.20%	7100-000		99.04	1,203,716.68
01/11/08	006948	SCOTT SCHNEIDER NORTH HIGHWAY 75 DALLAS I. ORTONVILLE, MN 56278	1st interim payment on Claim 005463, Payment 25.20%	7100-000		476.29	1,203,240.39
01/11/08	006949	MARIDY J. ROPER 921 N. 33RD PL RENTON, WA 98056	1st interim payment on Claim 005467, Payment 25.20%	7100-000		279.73	1,202,960.66
01/11/08	006950	GEORGINA M. SAWYER RR2 LACOMBE, AB T0C1S0 FOREIGN, FN 99999	1st interim payment on Claim 005472, Payment 25.20%	7100-000		381.31	1,202,579.35
01/11/08	006951	JULES M. AUZENNE 25742 E DATE SAN BERNARDINO, CA 92404-3462	1st interim payment on Claim 005474, Payment 25.20%	7100-000		226.23	1,202,353.12
01/11/08	006952	CARMEN DEMOYA CAIN 106 OAK COULEE DR. LAFAYETTE, LA 70507	1st interim payment on Claim 005480, Payment 25.20%	7100-000		69.30	1,202,283.82
01/11/08	006953	CHERY S. GRIFFIN 19020 108TH AVE SE #1 RENTON, WA 98055	1st interim payment on Claim 005481, Payment 25.20%	7100-000		263.85	1,202,019.97
* 01/11/08	006954	THOMAS C. FORREST P.O. BOX 1735 WARREN, MI 48090	1st interim payment on Claim 005484, Payment 25.20%	7100-003		1,199.04	1,200,820.93
01/11/08	006955	NOLA JUNE CLOSE BOX 87, 304 STATE ST. LISCOMB, IA 50148	1st interim payment on Claim 005486, Payment 25.20%	7100-000		225.54	1,200,595.39
01/11/08	006956	GREGORY J. CALLAHAN	1st interim payment on Claim	7100-000		221.77	1,200,373.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006957	3219 WHEATFIELD RD. FINKSBURG, MD 21048 LAURI A. FOSTER-VAN ATTA 9306 OAKLAND ROAD WEEDSPORT, NY 13166	005487, Payment 25.20% 1st interim payment on Claim 005488, Payment 25.20%	7100-000		556.97	1,199,816.65
01/11/08	006958	NANCY MARSHALL 4804 47 AVE BOX 142 CLIVE AB T0C 0Y0 FOREIGN, FN 99999	1st interim payment on Claim 005490, Payment 25.20%	7100-000		498.77	1,199,317.88
* 01/11/08	006959	LARRY A. HULME 286 AVENIDA DEL RIO TWIN FALLS, ID 83301	1st interim payment on Claim 005504, Payment 25.20%	7100-003		473.77	1,198,844.11
* 01/11/08	006960	ALYCE PATTON 5522 SOUTH LEA LANE COLUMBUS, GA 31909	1st interim payment on Claim 005506, Payment 25.20%	7100-003		225.80	1,198,618.31
01/11/08	006961	JAMES E. HALLENBECK 51 VOORHEESVILLE AVENUE VOORHEESVILLE, NY 12186	1st interim payment on Claim 005511, Payment 25.20%	7100-000		63.00	1,198,555.31
01/11/08	006962	ANN L HALLENBECK 51 VOORHEESVILLE AVENUE VOORHEESVILLE, NY 12186	1st interim payment on Claim 005512, Payment 25.20%	7100-000		92.23	1,198,463.08
01/11/08	006963	TAMMY LYNN MCGILL 17 PINE KNOB DRIVE ALBANY, NY 12203	1st interim payment on Claim 005513, Payment 25.20%	7100-000		63.00	1,198,400.08
01/11/08	006964	DOMENICA GRAFFUNDER 9 JOSLIN AVENUE VOORHEESVILLE, NY 12186	1st interim payment on Claim 005514, Payment 25.20%	7100-000		63.00	1,198,337.08
01/11/08	006965	CHRISTIAN E. CLARK 119 GOLDFINCH LANE BALLSTON SPA, NY 12020	1st interim payment on Claim 005515, Payment 25.20%	7100-000		63.00	1,198,274.08

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FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006966	EDWARD E CLARK 54 VOORHEESVILLE AVENUE VOORHEESVILLE, NY 12186	1st interim payment on Claim 005516, Payment 25.20%	7100-000		92.24	1,198,181.84
01/11/08	006967	DENEEN L. LEONARD BOX 274 AMSTERDAM ROAD WELLS, NY 12190	1st interim payment on Claim 005517, Payment 25.20%	7100-000		87.00	1,198,094.84
01/11/08	006968	PAMELA J. BROILES 7 IRVING STREET JONESTOWN, NY 12095	1st interim payment on Claim 005518, Payment 25.20%	7100-000		224.79	1,197,870.05
01/11/08	006969	CATHERINE R. MUSSELWHITE 116 RAPPLE DR. COLONIE, NY 12205	1st interim payment on Claim 005519, Payment 25.20%	7100-000		93.49	1,197,776.56
01/11/08	006970	REBECCA L SNYDER BOX 89 R.R. 1, GORDON ROAD SLOANSVILLE, NY 12160	1st interim payment on Claim 005520, Payment 25.20%	7100-000		93.50	1,197,683.06
01/11/08	006971	GAIL L WILCOX P O BOX 244 WELLS, NY 12190	1st interim payment on Claim 005521, Payment 25.20%	7100-000		92.49	1,197,590.57
01/11/08	006972	CARROL A. BRIN 107 W. 35TH HAYS, KS 67601	1st interim payment on Claim 005525, Payment 25.20%	7100-000		252.01	1,197,338.56
01/11/08	006973	REGINALD S. WATTY 3112 NEWCASTLE DRIVE BAYTOWN, TX 77521	1st interim payment on Claim 005526, Payment 25.20%	7100-000		163.29	1,197,175.27
01/11/08	006974	IVAN I SOLAK 5987 BADAL DR LOWELLVILLE, OH 44436	1st interim payment on Claim 005527, Payment 25.20%	7100-000		106.91	1,197,068.36
01/11/08	006975	LEON J. URBIN 1270 SPRUCE TREE LANE AMHERST, OH 44001	1st interim payment on Claim 005528, Payment 25.20%	7100-000		474.32	1,196,594.04

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006976	DARREN J. BROUSSARD 10819 HARRIS LANE MAURICE, LA 70555	1st interim payment on Claim 005532, Payment 25.20%	7100-000		480.68	1,196,113.36
01/11/08	006977	JOYCE BROUSSARD 312 OAK ST. LAFAYETTE, LA 70506	1st interim payment on Claim 005533, Payment 25.20%	7100-000		64.61	1,196,048.75
01/11/08	006978	XIAOWEI LXW. LIU 4859 COLD STREAM ATLANTA, GA 30360	1st interim payment on Claim 005534, Payment 25.20%	7100-000		441.01	1,195,607.74
01/11/08	006979	SHARON T MORGAN 200 HEATH STREET TALLADEGA, AL 35160	1st interim payment on Claim 005537, Payment 25.20%	7100-000		629.26	1,194,978.48
* 01/11/08	006980	NINA I. PARISH 4800 STAN ROAD CLIMAX, NC 27233	1st interim payment on Claim 005541, Payment 25.20%	7100-003		532.86	1,194,445.62
01/11/08	006981	JOHN M. CONLY 137 BENNETT LOOP NATCHITOCHES, LA 71457	1st interim payment on Claim 005548, Payment 25.20%	7100-000		337.39	1,194,108.23
01/11/08	006982	SARAH B BROWN 4039 PHYLIS PL DECATUR, GA 30035	1st interim payment on Claim 005550, Payment 25.20%	7100-000		98.53	1,194,009.70
01/11/08	006983	MENFORD L. SATHER 2084 KM RANCH ROAD WHITEFISH, MT 59937	1st interim payment on Claim 005551, Payment 25.20%	7100-000		217.98	1,193,791.72
01/11/08	006984	CHONG I. DAVIS 17 GOFF STREET DALEVILLE, AL 36322	1st interim payment on Claim 005554, Payment 25.20%	7100-000		189.00	1,193,602.72
01/11/08	006985	LAIPING WONG 52-06 94 ST. QUEENS, NY 11373	1st interim payment on Claim 005557, Payment 25.20%	7100-000		233.11	1,193,369.61

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006986	DONNA B. ROY 14291 HWY 11 SO FOSTERS, AL 35463	1st interim payment on Claim 005560, Payment 25.20%	7100-000		226.30	1,193,143.31
01/11/08	006987	TIMOTHY V. HOSCHIED 2913 6TH AVE S. GREAT FALLS, MT 59405	1st interim payment on Claim 005566, Payment 25.20%	7100-000		217.98	1,192,925.33
01/11/08	006988	PON A TACKETT JR RT 6 BOX 6168 PALESTINE, TX 75801	1st interim payment on Claim 005567, Payment 25.20%	7100-000		478.37	1,192,446.96
01/11/08	006989	JOANN M. MCPHEE 91 HOMEWARD PLACE ELMA, NY 14059	1st interim payment on Claim 005576, Payment 25.20%	7100-000		441.01	1,192,005.95
01/11/08	006990	JAMES R. MALANOWSKI 1378 CEDAR DRIVE MADISON, GA 30650	1st interim payment on Claim 005582, Payment 25.20%	7100-000		477.80	1,191,528.15
* 01/11/08	006991	PATRICIA A. SHORTER 922 E. VERMONT OSBORNE, KS 67473	1st interim payment on Claim 005588, Payment 25.20%	7100-003		408.10	1,191,120.05
01/11/08	006992	YANG LIU 30 ACADEMY RD. CALDWELL, NJ 07006	1st interim payment on Claim 005589, Payment 25.20%	7100-000		189.00	1,190,931.05
* 01/11/08	006993	STEPHANIE P. WYATT COYLE, BASCOM & BERGMAN, P.C. 1000 CAMBRIDGE SQUARE, SUITE C ALPHARETTA, GA 30004	1st interim payment on Claim 005591, Payment 25.20%	7100-003		476.54	1,190,454.51
01/11/08	006994	TELLA R. THOMAS 159 DILLON STREET CROSSVILLE, TN 38555	1st interim payment on Claim 005593, Payment 25.20%	7100-000		226.30	1,190,228.21
* 01/11/08	006995	MARY LOU JONES 460 W. 3RD	1st interim payment on Claim 005595, Payment 25.20%	7100-003		189.00	1,190,039.21

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	006996	COLBY, KS 67701 VIAN TOMPKINS 7524 N. LENOX KANSAS CITY, MO 64151	1st interim payment on Claim 005602, Payment 25.20%	7100-000		477.98	1,189,561.23
01/11/08	006997	MICHELE DOMINGUEZ 3920 PEACHTREE DUNWOODY RD. ATLANTA, GA 30342	1st interim payment on Claim 005604, Payment 25.20%	7100-000		441.01	1,189,120.22
01/11/08	006998	CARL W. BROWNING 4109 SEYMOUR ROAD WICHITA FALLS, TX 76309	1st interim payment on Claim 005612, Payment 25.20%	7100-000		224.85	1,188,895.37
01/11/08	006999	PING WU 40-35 72ND ST.APT.4C WOODSIDE QUEENS NY, NY 11377	1st interim payment on Claim 005617, Payment 25.20%	7100-000		189.00	1,188,706.37
* 01/11/08	007000	R. J. SMITH 910 W. INTERSTATE 30 APT. 608 GARLAND, TX 75043-5725	1st interim payment on Claim 005628, Payment 25.20%	7100-003		126.00	1,188,580.37
* 01/11/08	007001	CHRISTINA D. JOHNSON 3100 CHARRING CROSS PLANO, TX 75025	1st interim payment on Claim 005629, Payment 25.20%	7100-003		63.00	1,188,517.37
* 01/11/08	007002	ROSEMARY ASKINS 3100 CHARRING CROSS PLANO, TX 75025	1st interim payment on Claim 005631, Payment 25.20%	7100-003		63.00	1,188,454.37
* 01/11/08	007003	HORACE E. BROWN 701 LEGACY #1515 PLANO, TX 75023	1st interim payment on Claim 005632, Payment 25.20%	7100-003		189.00	1,188,265.37
* 01/11/08	007004	BETTY R. BROWN 701 LEGACY #1515 PLANO, TX 75023	1st interim payment on Claim 005633, Payment 25.20%	7100-003		252.01	1,188,013.36
01/11/08	007005	HEATHER N. MORRIS	1st interim payment on Claim	7100-000		226.30	1,187,787.06

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	007006	9249 BRADFORD PLACE MONTGOMERY, AL 36117 ANGELA D. KUHN 4600 ELMWOOD WICHITA FALLS, TX 76309	005636, Payment 25.20% 1st interim payment on Claim 005639, Payment 25.20%	7100-003		219.81	1,187,567.25
01/11/08	007007	LINDA L. DRAEGER 99 NORTHROP ST. LUPTON CITY, TN 37351	1st interim payment on Claim 005644, Payment 25.20%	7100-000		189.00	1,187,378.25
01/11/08	007008	SHIRLEY A. REESE 7125 ST. MURPHYS COURT COLUMBUS, GA 31904	1st interim payment on Claim 005646, Payment 25.20%	7100-000		441.01	1,186,937.24
01/11/08	007009	RICHARD L. BRIN 203 E. 14ST ELLIS, KS 67637	1st interim payment on Claim 005649, Payment 25.20%	7100-000		408.10	1,186,529.14
* 01/11/08	007010	PERRY W. FREEMAN 34 BUGGER HOLLOW ROAD FAYETTEVILLE, TN 37334	1st interim payment on Claim 005653, Payment 25.20%	7100-003		252.01	1,186,277.13
01/11/08	007011	MYRTLE ANN MCCracken 12671 CELIA HOUSTON, TX 77015	1st interim payment on Claim 005660, Payment 25.20%	7100-000		477.11	1,185,800.02
01/11/08	007012	ETHEL S. SMITH 125 KAROLWOOD LAFAYETTE, LA 70503	1st interim payment on Claim 005662, Payment 25.20%	7100-000		69.30	1,185,730.72
01/11/08	007013	SHIRLEY K. LORRIGAN 2402 NE 24TH ST RENTON, WA 98056	1st interim payment on Claim 005663, Payment 25.20%	7100-000		312.74	1,185,417.98
01/11/08	007014	JOHN J. PIAZZA SR. 1460 EAGLE DRIVE BURLINGTON, WA 98233	1st interim payment on Claim 005667, Payment 25.20%	7100-000		478.26	1,184,939.72
01/11/08	007015	MARIE C. ROBERTS	1st interim payment on Claim	7100-000		469.86	1,184,469.86

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	007016	5209 BRENDA DR. WINSTON SALEM, NC 27127	005669, Payment 25.20%				
		CURTIS JAMES JR. 214 OLYMPIA DR. HOMEWOOD, AL 35209	1st interim payment on Claim 005670, Payment 25.20%	7100-003		107.85	1,184,362.01
01/11/08	007017	ERNEST C. ELLIOTT 1805 SAMPSON DR. TYLER, TX 75701	1st interim payment on Claim 005671, Payment 25.20%	7100-000		100.36	1,184,261.65
01/11/08	007018	MARY E. DIGUARDI 122 PRIMROSE LANE WARNER ROBINS, GA 31088-6767	1st interim payment on Claim 005674, Payment 25.20%	7100-000		242.11	1,184,019.54
01/11/08	007019	HAROLD D FANNING 210 HAIG STREET, SW HARTSELLE, AL 35640-3238	1st interim payment on Claim 005676, Payment 25.20%	7100-000		477.04	1,183,542.50
* 01/11/08	007020	BABARA L. WHETSTONE 282 NEBO ST. GOODWATER, AL 35072	1st interim payment on Claim 005677, Payment 25.20%	7100-003		99.04	1,183,443.46
01/11/08	007021	RICHARD L. JOHNSON SR. 70973 MORRISTOWN-FLUSHING RD. FLUSHING, OH 43977	1st interim payment on Claim 005678, Payment 25.20%	7100-000		471.63	1,182,971.83
* 01/11/08	007022	VINCENT J. FAGGION 2396 HORNET DRIVE LEMOORE, CA 93245	1st interim payment on Claim 005680, Payment 25.20%	7100-003		231.72	1,182,740.11
01/11/08	007023	JEFFERY K. WEATHERMAN 1283 POWERHOUSE ROAD INDEPENDENCE, VA 24348	1st interim payment on Claim 005688, Payment 25.20%	7100-000		224.16	1,182,515.95
* 01/11/08	007024	JOHN E. DICKENSON 118 N. INDEPENDENCE AVENUE INDEPENDENCE, VA 24348	1st interim payment on Claim 005704, Payment 25.20%	7100-003		224.16	1,182,291.79
01/11/08	007025	EMMA A. LAY	SEE #4942 & 5371 ; 1st interim payment on Claim	7100-000		345.25	1,181,946.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007026	13811 LOMBARDY RD. GARDEN GROVE, CA 92843 AVIE G. PEGUES 3785 WEBSTER ST. OAKLAND, CA 94609	005705, Payment 25.20% 1st interim payment on Claim 005713, Payment 25.20%	7100-000		100.36	1,181,846.18
01/11/08	007027	LONNIE G. HALE 5703 OAK HILL ROAD N.E. FORT PAYNE, AL 35967	1st interim payment on Claim 005718, Payment 25.20%	7100-000		74.97	1,181,771.21
01/11/08	007028	SHARON D. HALE 5703 OAKHILL ROAD N.E. FT PAYNE, AL 35967	1st interim payment on Claim 005720, Payment 25.20%	7100-000		220.00	1,181,551.21
01/11/08	007029	JUN TANG 139-25 31 ROAD FLUSHING, NY 11354	1st interim payment on Claim 005722, Payment 25.20%	7100-000		378.01	1,181,173.20
01/11/08	007030	SUSAN B. SEAL 3420 HIGHWAY #952 JACKSON, LA 70748	1st interim payment on Claim 005723, Payment 25.20%	7100-000		226.30	1,180,946.90
01/11/08	007031	NANCY H. MCCALLEY 1440 U.S. HWY 319 S. MOULTRIE, GA 31768	1st interim payment on Claim 005724, Payment 25.20%	7100-000		508.04	1,180,438.86
01/11/08	007032	WAN KAM CHENG 285 FLATBUSH AVE BROOKLYN, NY 11217	1st interim payment on Claim 005727, Payment 25.20%	7100-000		189.01	1,180,249.85
* 01/11/08	007033	NADINE CROUCH 828 TRACY LANE MOUNT VERNON, MO 65712	1st interim payment on Claim 005737, Payment 25.20%	7100-003		99.79	1,180,150.06
* 01/11/08	007034	ELIZABETH F. ARMSTRONG 4611 SPANISH TRACE NO. J-2 WICHITA FALL, TX 76310	1st interim payment on Claim 005739, Payment 25.20%	7100-003		219.81	1,179,930.25
* 01/11/08	007035	HENRY L. ANDERSON	1st interim payment on Claim	7100-003		93.81	1,179,836.44

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	007036	4600 ELMWOOD WICHITA FALLS, TX 76303 TAMI S. FISHER 4631 EL CAPITAN WICHITA FALLS, TX 76310	005764, Payment 25.20% 1st interim payment on Claim 005765, Payment 25.20%	7100-003		471.82	1,179,364.62
01/11/08	007037	SANDY L. MARTIN 2800 LANSING BLVD. WICHITA FALLS, TX 76309	1st interim payment on Claim 005766, Payment 25.20%	7100-000		534.82	1,178,829.80
01/11/08	007038	MING KE 6363 OREGON PASS WEST CHESTER, OH 45069	1st interim payment on Claim 005770, Payment 25.20%	7100-000		224.54	1,178,605.26
* 01/11/08	007039	JUDITH A. MOREL 4302 PALAMINO RD KEARNEY, NE 68847	1st interim payment on Claim 005771, Payment 25.20% Check was reversed on 2/23/08 to and sent to court; on 2/24/08 reversed check to court; This is a duplicate claim of claim no. 3852	7100-003		225.80	1,178,379.46
01/11/08	007040	ELIZABETH R. STEGALL 141 CHARLTON DR. RIDGEWAY, VA 24148	1st interim payment on Claim 005772, Payment 25.20% SEE CLAIMS #458 AND 4287 ; .	7100-000		224.16	1,178,155.30
01/11/08	007041	DIANE REIN 1401 LAKE AVENUE #E2 METAIRIE, LA 70005	1st interim payment on Claim 005773, Payment 25.20%	7100-000		63.00	1,178,092.30
01/11/08	007042	JOSEPH J. LUNDINE 1930 DIAMOND DRIVE LONGMONT, CO 80501	1st interim payment on Claim 005778, Payment 25.20%	7100-000		226.02	1,177,866.28
01/11/08	007043	HARRY D. SMALLWOOD 194 VALLEYVIEW RD ELK CREEK, VA 24326	1st interim payment on Claim 005782, Payment 25.20% SEE CLAIMS #4880 & #5322 ; .	7100-000		98.16	1,177,768.12
* 01/11/08	007044	DOUGLAS L. FORSBERG 2125 E. AMITY RD.	1st interim payment on Claim 005784, Payment 25.20%	7100-003		1,180.48	1,176,587.64

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007045	MERIDIAN, ID 83642 ZONGSEN WANG 236 WILLIAM LIVINGSTON COURT PRINCETON, NJ 08540	1st interim payment on Claim 005793, Payment 25.20%	7100-000		470.24	1,176,117.40
01/11/08	007046	DOUGLAS WENDEL POST OFFICE BOX 4 HIGH POINT, MO 65042	1st interim payment on Claim 005794, Payment 25.20%	7100-000		477.61	1,175,639.79
01/11/08	007047	PATRICK F. PARAULT 83-60 VICTOR AVE #5N ELMHURST, NY 11373	1st interim payment on Claim 005798, Payment 25.20%	7100-000		189.01	1,175,450.78
01/11/08	007048	LEI YANG 2361 E. 1ST ST. BROOKLYN, NY 11223	1st interim payment on Claim 005799, Payment 25.20%	7100-003		222.86	1,175,227.92
01/11/08	007049	AUDRA L THORNE 1805 JULIE LANE TWIN FALLS, ID 83301	1st interim payment on Claim 005800, Payment 25.20%	7100-000		482.59	1,174,745.33
* 01/11/08	007050	JENNIFER MAE ANDERSON 425 CARTAGENA DR. CORPUS CHRISTI, TX 78418	1st interim payment on Claim 005810, Payment 25.20%	7100-003		224.98	1,174,520.35
01/11/08	007051	LI LAN 321 BRIELLE AVE. STATEN ISLAND, NY 10314	1st interim payment on Claim 005813, Payment 25.20%	7100-000		260.57	1,174,259.78
* 01/11/08	007052	DIANE REISINGER 10100 W. 80TH ST. #88 OVERLAND PARK, KS 66204	1st interim payment on Claim 005815, Payment 25.20%	7100-003		477.99	1,173,781.79
01/11/08	007053	MARK BUCKLEY 15144 WOODMOSS DR. BATON ROUGE, LA 70816	1st interim payment on Claim 005818, Payment 25.20%	7100-000		470.24	1,173,311.55
* 01/11/08	007054	CONDOR F. MCCOLLUM 3309 QUAKER SPRING RD.	1st interim payment on Claim 005820, Payment 25.20%	7100-003		225.80	1,173,085.75

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007055	AUGUSTA, GA 30909 CONNIE M. GEE 4379 JOE CHANDLER RD. GILLSVILLE, GA 30543	1st interim payment on Claim 005824, Payment 25.20%	7100-000		98.79	1,172,986.96
01/11/08	007056	BLAKLEY LISA A. 368 ANGUS RD. MONROE, LA 71202	1st interim payment on Claim 005826, Payment 25.20%	7100-000		92.74	1,172,894.22
01/11/08	007057	DANEEN A. BRADDOCK 368 ANGUS ROAD MONROE, LA 71202	1st interim payment on Claim 005827, Payment 25.20%	7100-000		243.94	1,172,650.28
01/11/08	007058	RUSSELL KENT ZUSI 113 SUMMER CROSSING DUNWOODY, GA 30350	1st interim payment on Claim 005829, Payment 25.20%	7100-000		170.10	1,172,480.18
* 01/11/08	007059	DAVID K. PARK 14232 PALISADES DR. POWAY, CA 92064	1st interim payment on Claim 005835, Payment 25.20%	7100-003		114.91	1,172,365.27
01/11/08	007060	DANIEL A. LOCKWOOD 248 MELANIE DR. MONTGOMERY, AL 36109	1st interim payment on Claim 005844, Payment 25.20%	7100-000		110.88	1,172,254.39
* 01/11/08	007061	DENNIS L. PRICE 2739 GLENEAGLES SALEM, VA 24153	1st interim payment on Claim 005847, Payment 25.20%	7100-003		910.87	1,171,343.52
01/11/08	007062	ANIL A. ALLY 1122 WARD AVE. BRONX, NY 10472	1st interim payment on Claim 005850, Payment 25.20%	7100-000		63.00	1,171,280.52
01/11/08	007063	ANNE H. ZIMMERSCHIED 2 PLEASANT DR. SHERIDAN, WY 82801	1st interim payment on Claim 005852, Payment 25.20%	7100-000		476.29	1,170,804.23
01/11/08	007064	PAULA S. VAN HOUDT 611 AGATE AVE	1st interim payment on Claim 005859, Payment 25.20%	7100-000		189.00	1,170,615.23

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007065	BILLINGS, MT 59105 DONNA L. SEAMON 11300 N. ANTLER PL. PEORIA, IL 61615	1st interim payment on Claim 005863, Payment 25.20%	7100-000		219.87	1,170,395.36
* 01/11/08	007066	MICHAEL L. ZWIEBEL 618 18TH S.W. LOVELAND, CO 80537	1st interim payment on Claim 005864, Payment 25.20%	7100-003		541.18	1,169,854.18
01/11/08	007067	ESPER L. BAXTER R.R. 1, BOX 2 CEDAR, KS 67628	1st interim payment on Claim 005867, Payment 25.20%	7100-000		315.01	1,169,539.17
* 01/11/08	007068	SHU-HUA CHEN 1802 EDISON GLEN TERRACE EDISON, NJ 8837	1st interim payment on Claim 005878, Payment 25.20%	7100-003		189.00	1,169,350.17
01/11/08	007069	TOTAL FABRIC CARE INC. 15668 80A AVE. SURREY, BC V3S8G2 FOREIGN, FN 99999	1st interim payment on Claim 005879, Payment 25.20%	7100-000		890.51	1,168,459.66
01/11/08	007070	RICKEY V. HARRELL 132 DOROTHY DR. JACKSONVILLE, AL 36265	1st interim payment on Claim 005887, Payment 25.20%	7100-000		99.04	1,168,360.62
* 01/11/08	007071	TROY N. SEEGER 200 SPRING AVE SW JACKSONVILLE, AL 36265	1st interim payment on Claim 005888, Payment 25.20%	7100-003		225.04	1,168,135.58
01/11/08	007072	SANORA C. CHEATWOOD 1141 WHITE PLAINS RD. ANNISTON, AL 36207	1st interim payment on Claim 005889, Payment 25.20%	7100-000		99.04	1,168,036.54
* 01/11/08	007073	JONALEE COYLE 558 BLACKSTRAP RETREAT MT PLEASANT, SC 29464	1st interim payment on Claim 005897, Payment 25.20%	7100-003		224.54	1,167,812.00
* 01/11/08	007074	SHELIA L. KUCH	1st interim payment on Claim	7100-003		478.05	1,167,333.95

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007075	2214 S. AVENIDA GUILLERMO TUCSON, AZ 85710	005899, Payment 25.20%				
		XINGSHENG LI	1st interim payment on Claim	7100-000		243.15	1,167,090.80
		26 NEW BROOKLYN RD.	005905, Payment 25.20%				
01/11/08	007076	EDISON, NJ 8817	1st interim payment on Claim	7100-000		476.98	1,166,613.82
		MARK L. JOHNSTONE	005914, Payment 25.20%				
		5517 WOOLDRIDGE					
* 01/11/08	007077	CORPUS CHRISTI, TX 78413	1st interim payment on Claim	7100-003		99.80	1,166,514.02
		JEFF D SCHULTZ	005915, Payment 25.20%				
		1118 WILSON					
01/11/08	007078	WEBB CITY, MO 64870	1st interim payment on Claim	7100-000		441.01	1,166,073.01
		DERRELL V. MURPHREE	005917, Payment 25.20%				
		6200 PINE NEEDLE DRIVE S.					
01/11/08	007079	MOBILE, AL 36609	1st interim payment on Claim	7100-000		201.60	1,165,871.41
		VANESSA G. RIVERS	005922, Payment 25.20%				
		1424 NORTH 55TH STREET					
01/11/08	007080	PHILADELPHIA, PA 19141	1st interim payment on Claim	7100-000		225.80	1,165,645.61
		CHARITY JAMISON	005926, Payment 25.20%				
		2966 HAKALA HILLS DR.					
* 01/11/08	007081	TRAVERSE CITY, MI 49686	1st interim payment on Claim	7100-003		403.21	1,165,242.40
		RHETT G. KOPINESS	005933, Payment 25.20%				
		8464 MEHAFFEY ROAD					
01/11/08	007082	MIDLAND, GA 31820	1st interim payment on Claim	7100-000		189.00	1,165,053.40
		SHUI-JIAO XU	005935, Payment 25.20%				
		1831 S. 8TH ST.					
* 01/11/08	007083	PHILADELPHIA, PA 19148	1st interim payment on Claim	7100-003		478.00	1,164,575.40
		TTEE BETTY A CRAWFORD	005938, Payment 25.20%				
		1429 JULIE DR.					
		WAMEGO, KS 66547					
* 01/11/08	007084	STACEY COLL	1st interim payment on Claim	7100-003		100.36	1,164,475.04

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007085	706 LEICESTER LANE HOUSTON, TX 77034	005944, Payment 25.20%				
01/11/08	007086	JOHN C. LOFBERG 51 OAK STREET CARSON, WA 98648	1st interim payment on Claim 005947, Payment 25.20%	7100-000		478.26	1,163,996.78
01/11/08	007086	DAVID S. TOMPKINS 7524 N. LENOX AVE. KANSAS CITY, MO 64151	1st interim payment on Claim 005948, Payment 25.20%	7100-000		441.01	1,163,555.77
* 01/11/08	007087	MICHAEL L. BERNIER 1216 9TH AVENUE E. TWIN FALLS, ID 83301	1st interim payment on Claim 005951, Payment 25.20%	7100-003		477.55	1,163,078.22
01/11/08	007088	JACKIE S. HART 1706 ANTIGUA LANE NASSAU BAY, TX 77058	1st interim payment on Claim 005960, Payment 25.20%	7100-000		226.36	1,162,851.86
01/11/08	007089	CHARLES F. REINITZ 5726 CLARKSVILLE HWY. JOELTON, TN 37080	SEE CLAIMS #5876 AND 5939 ; . 1st interim payment on Claim 005962, Payment 25.20%	7100-000		470.81	1,162,381.05
01/11/08	007090	JULIE A. BANKHEAD 6709 CLIFFBROOK DRIVE DALLAS, TX 75240	1st interim payment on Claim 005966, Payment 25.20%	7100-000		564.00	1,161,817.05
01/11/08	007091	TYLER T. SLOCUM P.O. BOX 54 ATTALLA, AL 35954	1st interim payment on Claim 005967, Payment 25.20%	7100-000		477.05	1,161,340.00
01/11/08	007092	NITA K. LEEK ROUTE 1 BOX 39 HENRIETTA, TX 76365	1st interim payment on Claim 005968, Payment 25.20%	7100-000		472.07	1,160,867.93
* 01/11/08	007093	DEBBIE S. BROWN 3100 CHARRING CROSS PLANO, TX 75025	1st interim payment on Claim 005971, Payment 25.20%	7100-003		1,458.61	1,159,409.32
01/11/08	007094	DALE MILLER	1st interim payment on Claim	7100-000		632.38	1,158,776.94

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		10364 DAYTON FARMERSVILLE RD FARMERSVILLE, OH 45325	005973, Payment 25.20%				
01/11/08	007095	SHANNON L. REYNOLDS 4324 RABBIT BRUSH ALBUQUERQUE, NM 87120	1st interim payment on Claim 005975, Payment 25.20%	7100-000		189.00	1,158,587.94
* 01/11/08	007096	LORRAYNE F. REYNOLDS P.O. BOX 92763 ALBUQUERQUE, NM 87199	1st interim payment on Claim 005976, Payment 25.20%	7100-003		63.00	1,158,524.94
01/11/08	007097	SAMANTHA I. DUONG 4421 CHESTNUT ST. PHILADELPHIA, PA 19104	1st interim payment on Claim 005978, Payment 25.20%	7100-000		189.00	1,158,335.94
01/11/08	007098	ZHENGPING GU 9503 BELLAIRE #100 HOUSTON, TX 77036	1st interim payment on Claim 005982, Payment 25.20%	7100-000		189.00	1,158,146.94
01/11/08	007099	YISHENG XU 1831 S. 8TH ST. PHILADELPHIA, PA 19148	1st interim payment on Claim 005984, Payment 25.20%	7100-000		441.01	1,157,705.93
* 01/11/08	007100	NATHANAEL D. KLOOSTERMAN 2973 HILLCREST DR. DYER, IN 46311	1st interim payment on Claim 005993, Payment 25.20%	7100-003		218.24	1,157,487.69
01/11/08	007101	RONNIE SIU 137 FLEETWOOD ROAD DUMONT, NJ 7628	1st interim payment on Claim 005994, Payment 25.20%	7100-000		441.01	1,157,046.68
01/11/08	007102	GERILDYN N. JOHNSON 2675 GABLE ROAD ST HELENS, OR 97051	1st interim payment on Claim 005995, Payment 25.20%	7100-000		63.00	1,156,983.68
01/11/08	007103	GANG BAO 49 ROYAL DR. APT. 193 PISCATAWAY, NJ 8854	1st interim payment on Claim 005998, Payment 25.20%	7100-000		531.31	1,156,452.37
01/11/08	007104	MICHAEL E. MCCORMICK	1st interim payment on Claim	7100-000		224.16	1,156,228.21

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007105	7 WOODDUCK ROAD LEXINGTON, VA 24450 MARGARET V. WEBB 1715 ATLANTA TEXARKANA, TX 75501	006001, Payment 25.20% 1st interim payment on Claim 006002, Payment 25.20%	7100-000		226.24	1,156,001.97
01/11/08	007106	EARL J. WARD 2924 BARCLAY DR. HAYS, KS 67601	1st interim payment on Claim 006008, Payment 25.20%	7100-000		252.01	1,155,749.96
01/11/08	007107	VIC CHARI 6969 HOLLISTER #513 HOUSTON, TX 77040	1st interim payment on Claim 006012, Payment 25.20%	7100-000		478.05	1,155,271.91
01/11/08	007108	DORIS E. PARK 2011 TURTLE CREEK ROAD WICHITA FALLS, TX 76309	1st interim payment on Claim 006014, Payment 25.20%	7100-000		226.17	1,155,045.74
01/11/08	007109	NANCY A. SHEETS 1714 MAPLE ST SIDNEY, NE 69162	1st interim payment on Claim 006015, Payment 25.20%	7100-000		224.66	1,154,821.08
* 01/11/08	007110	CHAD A. QUICK 8617 DUNDALK CT. CINCINNATI, OH 45236-1635	1st interim payment on Claim 006018, Payment 25.20%	7100-003		100.60	1,154,720.48
* 01/11/08	007111	KYLE A. QUICK 4806-A COUNTRY CLUB MIDLAND, TX 79703	1st interim payment on Claim 006019, Payment 25.20%	7100-003		100.60	1,154,619.88
01/11/08	007112	JASON HU 35-45 82ND STREET #33 JACKSON HEIGHT, NY 11372	1st interim payment on Claim 006020, Payment 25.20%	7100-000		189.00	1,154,430.88
01/11/08	007113	RHONDA C PICKETT 10540 MCLAUGHLIN LANE MOBILE, AL 36608	1st interim payment on Claim 006021, Payment 25.20%	7100-000		504.01	1,153,926.87
* 01/11/08	007114	SHUQIN XU	1st interim payment on Claim	7100-003		63.00	1,153,863.87

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		C/O WANRONG OUTTRIM 15 RUDDER CT. SW WASHINGTON, DC 20032	006033, Payment 25.20%				
01/11/08	007115	MARY M. BENNETT 1344 MOUNTAIN RD. WALNUT COVE, NC 27052	1st interim payment on Claim 006035, Payment 25.20%	7100-000		438.30	1,153,425.57
01/11/08	007116	YUN HUANG 1214 POLK ST.APT.304 SAN FRANCISCO, CA 94109	1st interim payment on Claim 006036, Payment 25.20%	7100-000		378.01	1,153,047.56
* 01/11/08	007117	RONGFENG ZHANG TULANE DR. APT #32 HYATTSVILLE, MD 20783	1st interim payment on Claim 006037, Payment 25.20%	7100-003		241.92	1,152,805.64
01/11/08	007118	MARTHA S. MCCracken C/O RANDY ROLLO HOMES 10713 RR 620 N, SUITE 206 AUSTIN, TX 78726	1st interim payment on Claim 006040, Payment 25.20%	7100-000		478.05	1,152,327.59
01/11/08	007119	EDWARD E. THOMPSON 1838 COURTSIDE PLACE MISSOURI CITY, TX 77489	1st interim payment on Claim 006043, Payment 25.20%	7100-000		225.04	1,152,102.55
* 01/11/08	007120	JAMES R. KESTER 434 2. 200 S #2 LOGAN, UT 84321	1st interim payment on Claim 006048, Payment 25.20%	7100-003		189.00	1,151,913.55
01/11/08	007121	CATHY M. GROUCHY 2879 DRUSILLA LANE BATON ROUGE, LA 70806	1st interim payment on Claim 006049, Payment 25.20%	7100-000		69.30	1,151,844.25
* 01/11/08	007122	ROBERT J MARCHESE OR ANDREA MARCHESE 415 CORNWALL MEADOWS PATTERSON, NY 12563	1st interim payment on Claim 006055, Payment 25.20%	7100-003		680.39	1,151,163.86
01/11/08	007123	RAE YING	1st interim payment on Claim	7100-000		692.07	1,150,471.79

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007124	288 VIEW ROYAL AVE VICTORIA, V9B 1A9 CANADA	006063, Payment 25.20%				
01/11/08	007125	TED A. KIMBRELL 6830 STERLING DRIVE SUWANNE, GA 30024	1st interim payment on Claim 006065, Payment 25.20%	7100-000		756.02	1,149,715.77
01/11/08	007126	ALAN B. MALKIN 1790 FRONT STREET APT #25 EAST MEADOW, NY 11554	1st interim payment on Claim 006066, Payment 25.20%	7100-000		63.00	1,149,652.77
01/11/08	007127	DEBRA A. GILSON PO BOX 845 VALDEZ, AK 99686	1st interim payment on Claim 006067, Payment 25.20%	7100-000		480.83	1,149,171.94
01/11/08	007128	KALE PAULSON 966 COLORADO WHITEFISH, MT 59937	1st interim payment on Claim 006068, Payment 25.20%	7100-000		97.02	1,149,074.92
01/11/08	007129	RONALD J. BALLESTAS 1021 NASHVILLE AVE. NEW ORLEANS, LA 70115	1st interim payment on Claim 006070, Payment 25.20%	7100-000		936.42	1,148,138.50
01/11/08	007130	LULA D. WEBB 303 OLD BOSTON RD. TEYARKANA, TX 75501	1st interim payment on Claim 006071, Payment 25.20%	7100-000		108.89	1,148,029.61
01/11/08	007131	MARCIA A. LOCKLEAR 1701 WESTBROOK DRIVE WILSON, NC 27896	1st interim payment on Claim 006079, Payment 25.20%	7100-000		324.02	1,147,705.59
01/11/08	007132	KEVIN B. HESTER 2337 PITTS RD. ELON COLLEGE, NC 27244	1st interim payment on Claim 006081, Payment 25.20%	7100-000		217.86	1,147,487.73
01/11/08		DOROTHY G. THARINGTON 5205 ROCKY ANN LANE GREENSBORO, NC 27406	1st interim payment on Claim 006082, Payment 25.20%	7100-000		217.86	1,147,269.87

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007133	ED G. THOMAS HC30 BOX 141 MCCOOK, NE 69001	1st interim payment on Claim 006084, Payment 25.20%	7100-000		315.00	1,146,954.87
* 01/11/08	007134	AARON J. ZEESE 16141 N. 91ST DR. PEORIA, AZ 85382	1st interim payment on Claim 006088, Payment 25.20%	7100-003		92.49	1,146,862.38
* 01/11/08	007135	BARRY L. ZEESE 16141 NORTH 91ST DRIVE PEORIA, AZ 85382	1st interim payment on Claim 006090, Payment 25.20%	7100-003		224.78	1,146,637.60
01/11/08	007136	CHARLOTTE R. MACDONALD 36 ST. ANDREWS DRIVE BUTTE, MT 59701	1st interim payment on Claim 006091, Payment 25.20%	7100-000		469.99	1,146,167.61
* 01/11/08	007137	SUSAN TESLOW 508 KATHY LANE BELGRADE, MT 59714	1st interim payment on Claim 006097, Payment 25.20%	7100-003		466.21	1,145,701.40
01/11/08	007138	CHEN YE 13 WILLOW LANE SAUGERTIES, NY 12477	1st interim payment on Claim 006110, Payment 25.20%	7100-000		120.35	1,145,581.05
01/11/08	007139	JERRY & HELEN GATLIN 4020 INDIAN HILLS DECATUR, AL 35603	1st interim payment on Claim 006111, Payment 25.20%	7100-000		478.31	1,145,102.74
01/11/08	007140	CLARA K. SMITH 239 CO RD. 431 CLANTON, AL 35045	1st interim payment on Claim 006119, Payment 25.20%	7100-000		472.01	1,144,630.73
* 01/11/08	007141	LUKE J. LAYDON 1474 MAYFIELD CIRCLE LONGMONT, CO 80501	1st interim payment on Claim 006133, Payment 25.20%	7100-003		226.02	1,144,404.71
01/11/08	007142	MARLIN H. LATRAY 423 10TH AVENUE HAVRE, MT 59501	1st interim payment on Claim 006142, Payment 25.20%	7100-000		244.44	1,144,160.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007143	CHRISTOPHER C. CORNWALL 6309 TANZANITE LAS VEGAS, NV 89130	1st interim payment on Claim 006145, Payment 25.20%	7100-000		477.55	1,143,682.72
* 01/11/08	007144	CARSON T. CORNWALL 5404 LUCKY CLOVER ST. LAS VEGAS, NV 89129	1st interim payment on Claim 006146, Payment 25.20%	7100-004		477.55	1,143,205.17
01/11/08	007145	DIANA L. AYALA 216 COLLEGE ST. #4 GARDEN CITY, KS 67846	1st interim payment on Claim 006149, Payment 25.20%	7100-000		189.00	1,143,016.17
01/11/08	007146	ALICE F. KLIMA 2042 16 STREET BELLEVILLE, KS 66935	1st interim payment on Claim 006151, Payment 25.20%	7100-000		345.10	1,142,671.07
01/11/08	007147	DANNY JOE LESAGE 1112 N. MILL BELOIT, KS 67420	1st interim payment on Claim 006153, Payment 25.20%	7100-000		345.11	1,142,325.96
01/11/08	007148	WILDA VAUGHAN 205 MT OLIVE DR. PELL CITY, AL 35125	1st interim payment on Claim 006154, Payment 25.20%	7100-000		550.95	1,141,775.01
01/11/08	007149	XUESU WU 222 ELM STREET APT. 215 TORONTO, ON M5T1K5 FOREIGN, FN 99999	1st interim payment on Claim 006164, Payment 25.20%	7100-000		471.51	1,141,303.50
01/11/08	007150	GILBERT LOPEZ 409 WADE PLANTATION DRIVE MARTINEZ, GA 30907	1st interim payment on Claim 006169, Payment 25.20%	7100-000		224.53	1,141,078.97
01/11/08	007151	RONALD MERCILLE 937 DE LA ROCHELLE BOUCHERVILLE, PQ J4B5G3 FOREIGN, FN 99999	1st interim payment on Claim 006174, Payment 25.20%	7100-000		276.06	1,140,802.91
01/11/08	007152	JAYNA I. BANNER	1st interim payment on Claim	7100-000		222.02	1,140,580.89

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007153	105 E SOUTH FIELD DRIVE SAVANNAH, GA 31419 SHARON M. CORNWALL 154 WEST 7TH LOVELL, WY 82431	006175, Payment 25.20% 1st interim payment on Claim 006181, Payment 25.20%	7100-000		539.62	1,140,041.27
01/11/08	007154	JAYNE A. MCCOLLUM 7590 BROOKSTEAD CROSSING DULUTH, GA 30097	1st interim payment on Claim 006184, Payment 25.20%	7100-000		440.76	1,139,600.51
01/11/08	007155	RAM SINGH SANGHA PO BOX 5511 SQUMISH, B.C. Y0N3G CANADA	1st interim payment on Claim 006185, Payment 25.20%	7100-000		479.28	1,139,121.23
01/11/08	007156	JAMES C. NEIL1 3415 AIRPORT RD MAIDEN, NC 28650	1st interim payment on Claim 006186, Payment 25.20%	7100-000		441.01	1,138,680.22
01/11/08	007157	FELICIA HILL 526 DOGWOOD CIRCLE HIGH POINT, NC 27260	1st interim payment on Claim 006188, Payment 25.20%	7100-000		217.85	1,138,462.37
01/11/08	007158	PHILLIP B. THARINGTON 5205 ROCKY ANN LANE GREENSBORO, NC 27406	1st interim payment on Claim 006189, Payment 25.20%	7100-000		217.86	1,138,244.51
01/11/08	007159	M. BENNETT 1344 MOUNTAIN RD. WALNUT COVE, NC 27052	1st interim payment on Claim 006190, Payment 25.20%	7100-000		224.54	1,138,019.97
01/11/08	007160	LINDA S. WEST 211 WEBBER LK. RD. UNION, SC 29379	1st interim payment on Claim 006192, Payment 25.20%	7100-000		218.93	1,137,801.04
* 01/11/08	007161	ERIC A. PEARSON 2533 WHITE FENCE WAY HIGH POINT, NC 27265	1st interim payment on Claim 006193, Payment 25.20%	7100-004		91.85	1,137,709.19

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007162	JODI MARTIN 4000 SW CARMAN DR #2 LAKE OSWEGO, OR 97035	1st interim payment on Claim 006197, Payment 25.20%	7100-000		679.54	1,137,029.65
01/11/08	007163	MAN SIU 350 84 ST. BROOKLYN, NY 11209	1st interim payment on Claim 006198, Payment 25.20%	7100-000		441.01	1,136,588.64
01/11/08	007164	MARTHA L. YOUNG 3640 W CO RD 300 N RICHLAND, IN 47634	1st interim payment on Claim 006199, Payment 25.20%	7100-000		505.33	1,136,083.31
01/11/08	007165	RICHARD G. BOWEN 505 N. LIMESTONE ST. GAFFNEY, SC 29340	1st interim payment on Claim 006204, Payment 25.20%	7100-000		441.01	1,135,642.30
01/11/08	007166	TABETHA M. JORDAN 13312 BOLINGBROOK LN. CHARLOTTE, NC 28273	1st interim payment on Claim 006205, Payment 25.20%	7100-000		63.00	1,135,579.30
01/11/08	007167	F. DOUGLAS TURNER 1653 WATERFORD POINTE LEXINGTON, NC 27292	1st interim payment on Claim 006206, Payment 25.20%	7100-000		189.00	1,135,390.30
01/11/08	007168	GUY C WILLIAMS 4133 MAIN ST LORIS, SC 29569	1st interim payment on Claim 006207, Payment 25.20%	7100-000		63.00	1,135,327.30
01/11/08	007169	LORI A. LACERDA 6605 DELAND AVE FT PIERCE, FL 34951	1st interim payment on Claim 006208, Payment 25.20%	7100-000		70.57	1,135,256.73
01/11/08	007170	STEVEN T. KANELOS SR. 6705 DELAND AVE FT PIERCE, FL 34951	1st interim payment on Claim 006209, Payment 25.20%	7100-000		63.00	1,135,193.73
01/11/08	007171	KAREN E. KANELOS 46 GARDEN DRIVE RIVERSIDE, RI 2915	1st interim payment on Claim 006210, Payment 25.20%	7100-000		63.00	1,135,130.73

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	007172	SANDY J CUMMINS 1300 W. BRIER DODGE CITY, KS 67801	1st interim payment on Claim 006215, Payment 25.20%	7100-003		98.64	1,135,032.09
* 01/11/08	007173	PAMELA W FIELDS 2317 CAMPGROUND RD. GREENSBORO, NC 27406	1st interim payment on Claim 006216, Payment 25.20%	7100-003		315.01	1,134,717.08
01/11/08	007174	CHERYL J. WELLS 8106 OAK ARBOR ROAD GREENSBORO, NC 27455	1st interim payment on Claim 006217, Payment 25.20%	7100-000		441.01	1,134,276.07
01/11/08	007175	JANEL R. WILLARD 213 CAMDEN WOODS DRIVE THOMASVILLE, NC 27360	1st interim payment on Claim 006218, Payment 25.20%	7100-000		63.00	1,134,213.07
01/11/08	007176	SEU WUN LAI 774 MOSCOW ST SF, CA 94112	1st interim payment on Claim 006221, Payment 25.20%	7100-000		63.00	1,134,150.07
01/11/08	007177	SHU FAN YU 774 MOSCOW ST. SAN FRANCISCO, CA 94112	1st interim payment on Claim 006222, Payment 25.20%	7100-000		189.00	1,133,961.07
01/11/08	007178	LES J. SULLIVAN 1241 SEVENTH AVE NW GREAT FALLS, MT 59404-2229	1st interim payment on Claim 006223, Payment 25.20%	7100-000		224.28	1,133,736.79
01/11/08	007179	ULRIKE MATHIS 3907 EL PUNO CT. RIO RANCHO, NM 87124	1st interim payment on Claim 006225, Payment 25.20%	7100-000		153.15	1,133,583.64
01/11/08	007180	RANDALL J. YOUNG 3640 W. CO. RD. 300 N RICHLAND, IN 47634	1st interim payment on Claim 006228, Payment 25.20%	7100-000		550.95	1,133,032.69
01/11/08	007181	GIT YEE LAI 562A#6 FILBERT ST. SAN FRANCISCO, CA 94133	1st interim payment on Claim 006237, Payment 25.20%	7100-000		63.00	1,132,969.69

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007182	JEAN P. WEDIN POST OFFICE BOX 753 LACONNER, WA 98257	1st interim payment on Claim 006241, Payment 25.20%	7100-000		6,300.13	1,126,669.56
01/11/08	007183	JEAN P. WEDIN POST OFFICE BOX 753 LACONNER, WA 98257	1st interim payment on Claim 006241A, Payment 25.20%	7100-000		12,600.25	1,114,069.31
01/11/08	007184	SAMANTHA J. NEAL 1126 PORTER GAP RIPLEY, TN 38063	1st interim payment on Claim 006249, Payment 25.20%	7100-000		195.30	1,113,874.01
01/11/08	007185	KATHY FERREIRA 1248 CHIPPER LANE HUNTLEY, MT 59037	1st interim payment on Claim 006256, Payment 25.20%	7100-000		469.99	1,113,404.02
01/11/08	007186	CHERYL T. AKERY 7831 WOODPOINTE DR. PENSACOLA, FL 32514	1st interim payment on Claim 006261, Payment 25.20%	7100-000		512.83	1,112,891.19
01/11/08	007187	JOSHUA A. LOGAN 7811 WOODPOINTE DR. PENSACOLA, FL 32514	1st interim payment on Claim 006262, Payment 25.20%	7100-000		512.83	1,112,378.36
01/11/08	007188	CATHY G. RYDEN 202 OAK CREEK DR. LEAGUE CITY, TX 77573	1st interim payment on Claim 006273, Payment 25.20%	7100-000		189.00	1,112,189.36
* 01/11/08	007189	TERRY A. SIMMONS 3038 16TH STREET S.E. AUBURN, WA 98092	1st interim payment on Claim 006274, Payment 25.20%	7100-003		436.60	1,111,752.76
* 01/11/08	007190	CLARENCE SIMMONS 3038 16TH STREET SE AUBURN, WA 98092	1st interim payment on Claim 006275, Payment 25.20%	7100-003		756.65	1,110,996.11
01/11/08	007191	JAQUETA A. DAVIS 1106 PORTER GAP RIPLEY, TN 38063	1st interim payment on Claim 006279, Payment 25.20%	7100-000		99.23	1,110,896.88

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007192	BIRDIE BRUEMMER HC4 BOX 435 BLANCO, TX 78606	1st interim payment on Claim 006287, Payment 25.20%	7100-000		468.22	1,110,428.66
* 01/11/08	007193	TONI R. BEVERING ROUTE 4 BOX 317 WICHITA FALLS, TX 76301	1st interim payment on Claim 006297, Payment 25.20%	7100-003		441.01	1,109,987.65
01/11/08	007194	HAIYAN MAI 576 GIUFFRIDA AVE. #10 SAN JOSE, CA 95123	1st interim payment on Claim 006299, Payment 25.20%	7100-000		441.01	1,109,546.64
* 01/11/08	007195	KAREN K. DOERZAPH 3228 FERNAN TERRACE DRIVE COEUR D'ALENE, ID 83814	1st interim payment on Claim 006301, Payment 25.20%	7100-003		469.99	1,109,076.65
01/11/08	007196	BRUCE HEDLUND 12924 NE 131 ST KIRKLAND, WA 98034	1st interim payment on Claim 006302, Payment 25.20%	7100-000		240.11	1,108,836.54
* 01/11/08	007197	CECILIA I. ERISMAN P. O. BOX 511 SPRING HILL, KS 66083	1st interim payment on Claim 006313, Payment 25.20%	7100-003		504.01	1,108,332.53
01/11/08	007198	FLOYD L. RANGE P.O. BOX 249 WAMEGO, KS 66547	1st interim payment on Claim 006315, Payment 25.20%	7100-000		345.22	1,107,987.31
01/11/08	007199	RU HU ZHAO 350 84 ST. BROOKLYN, NY 11209	1st interim payment on Claim 006317, Payment 25.20%	7100-000		189.00	1,107,798.31
01/11/08	007200	EVELYNE D. ROOSE 8244 BIRCH BAY DRIVE BLAINE, WA 98230	1st interim payment on Claim 006319, Payment 25.20%	7100-000		441.01	1,107,357.30
01/11/08	007201	RANDY R. ROOSE 8244 BIRCH BAY DRIVE BLAINE, WA 98230	1st interim payment on Claim 006320, Payment 25.20%	7100-000		441.01	1,106,916.29

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007202	ANDREA M. RUSSELL 7821 F.M. 1387 WAXAHACHIE, TX 75167	1st interim payment on Claim 006323, Payment 25.20%	7100-000		219.17	1,106,697.12
* 01/11/08	007203	TRAVIS J. ADAMS 2606 E. PAWNEE APT. 15 GARDEN CITY, KS 67846	1st interim payment on Claim 006327, Payment 25.20%	7100-003		414.96	1,106,282.16
01/11/08	007204	ROBIN L. BERRYMAN 4623 TRADEWIND WICHITA FALLS, TX 76310	1st interim payment on Claim 006329, Payment 25.20%	7100-000		435.97	1,105,846.19
01/11/08	007205	SHEILA A. SHOEMAKER 215 SOUTH COMMERCIAL MANKATO, KS 66956	1st interim payment on Claim 006330, Payment 25.20%	7100-000		93.10	1,105,753.09
01/11/08	007206	JEAN SAARI 18015 NORTH 3RD PLACE PHOENIX, AZ 85022	1st interim payment on Claim 006331, Payment 25.20%	7100-000		63.00	1,105,690.09
* 01/11/08	007207	MARY M. BOND 6581 AMBLESIDE DR. COLS, OH 43229	1st interim payment on Claim 006332, Payment 25.20%	7100-003		477.55	1,105,212.54
01/11/08	007208	SHEILA B. WOODRUFF 771 YORKSHIRE PLACE LILBURN, GA 30047	1st interim payment on Claim 006336, Payment 25.20%	7100-000		471.25	1,104,741.29
* 01/11/08	007209	PEGGY S. SHEPPARD 5108 4TH PLACE MERIDIAN, MS 39305	1st interim payment on Claim 006339, Payment 25.20%	7100-003		225.80	1,104,515.49
01/11/08	007210	NATHAN A. RICE 3001 NASSACHUSETTS JOPLIN, MO 64804	1st interim payment on Claim 006341, Payment 25.20%	7100-000		99.82	1,104,415.67
01/11/08	007211	LISA A. METSKER 1105 CONKLIN LANE COVE, OR 97824	1st interim payment on Claim 006343, Payment 25.20%	7100-000		521.65	1,103,894.02

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007212	YAN X. LU 7607 BARKWOOD CT. BELTSVILLE, MD 20705	1st interim payment on Claim 006347, Payment 25.20%	7100-000		504.01	1,103,390.01
* 01/11/08	007213	LYNDA M SEAGLE 10779 SCRIPPS RANCH ROW SAN DIEGO, CA 92131	1st interim payment on Claim 006348, Payment 25.20%	7100-003		112.93	1,103,277.08
01/11/08	007214	KATIE B. JONES 214 HALSEY DALLAS, TX 75224	1st interim payment on Claim 006352, Payment 25.20%	7100-000		218.74	1,103,058.34
01/11/08	007215	STEVE M. BROWN & KIM BROWN 3 LANTERN DRIVE HEATH, TX 75032	1st interim payment on Claim 006357, Payment 25.20%	7100-000		10,572.87	1,092,485.47
* 01/11/08	007216	JAMES STEVENS 831 FISHER CIRCLE STAUNTON, VA 24401	1st interim payment on Claim 006360, Payment 25.20%	7100-003		224.16	1,092,261.31
01/11/08	007217	SIMON J. RICHARD 814 LIVE OAK ST. RAYNE, LA 70578	1st interim payment on Claim 006365, Payment 25.20%	7100-000		472.01	1,091,789.30
01/11/08	007218	SAMMY L. NEAL 1126 PORTERS GAP RD. RIPLEY, TN 38063	1st interim payment on Claim 006366, Payment 25.20%	7100-000		225.23	1,091,564.07
01/11/08	007219	LUCY YANG 4105 CARMICHAEL DR PLANO, TX 75024	1st interim payment on Claim 006368, Payment 25.20%	7100-003		441.01	1,091,123.06
* 01/11/08	007220	JAMIE C. ISAACSON 1508 B. ST. BUTTE, MT 59701	1st interim payment on Claim 006370, Payment 25.20%	7100-003		98.28	1,091,024.78
01/11/08	007221	FUFU XIE 311 ANN ST. HARRISON, NJ 7029	1st interim payment on Claim 006378, Payment 25.20%	7100-000		69.30	1,090,955.48

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007222	CORINNE A. DWYER 470 MIRA STREET RENO, NV 89511	1st interim payment on Claim 006381, Payment 25.20%	7100-000		495.27	1,090,460.21
01/11/08	007223	STEPHEN P. ZACKER 13909 KIRKLAND RIDGE EDMOND, OK 73013	1st interim payment on Claim 006382, Payment 25.20%	7100-000		189.00	1,090,271.21
* 01/11/08	007224	BRYAN J. ERISMAN 181 BEECH GARDNER, KS 66030	1st interim payment on Claim 006383, Payment 25.20%	7100-003		100.00	1,090,171.21
01/11/08	007225	BRETT M. HOLZER 1707 GREEKWAY BOZEMAN, MT 59715	1st interim payment on Claim 006386, Payment 25.20%	7100-000		223.02	1,089,948.19
01/11/08	007226	MARVIN L. DETERS 1916 MORNING GLORY DRIVE MANHATTAN, KS 66502	1st interim payment on Claim 006387, Payment 25.20%	7100-000		224.64	1,089,723.55
01/11/08	007227	TERRY L. WOLFE 215 WESTRIDGE DR. BOZEMAN, MT 59715	1st interim payment on Claim 006388, Payment 25.20%	7100-000		548.60	1,089,174.95
01/11/08	007228	DEBBIE M. NAFZGER PO BOX 93 BRONSON, KS 66716	1st interim payment on Claim 006390, Payment 25.20%	7100-000		252.01	1,088,922.94
* 01/11/08	007229	DEBRA MAXEY 2140 INGLESIDE AVE. APT. E-4 MACON, GA 31204	1st interim payment on Claim 006391, Payment 25.20%	7100-003		477.80	1,088,445.14
* 01/11/08	007230	LESTER BEAIRD JR. 4110 BELOIR PARK DR. KATY, TX 77450	1st interim payment on Claim 006393, Payment 25.20%	7100-003		225.10	1,088,220.04
01/11/08	007231	DAVID L. ZEIGLER 636 WINFREY LANE ANNISTON, AL 36206	1st interim payment on Claim 006396, Payment 25.20%	7100-000		395.15	1,087,824.89

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007232	JOSEPH L. RICHARD 1009 NORTH JUNIOR LAKE CHARLES, LA 70601	1st interim payment on Claim 006401, Payment 25.20%	7100-000		226.30	1,087,598.59
01/11/08	007233	GARY C. BOWEN 153 CROSSBROOK DR. CHELSEA, AL 35043	1st interim payment on Claim 006405, Payment 25.20%	7100-003		63.00	1,087,535.59
01/11/08	007234	LUCILLE M. FREDERICK MILE 28 1/2 NABESNA RD. SLANA, AK 99586	1st interim payment on Claim 006408, Payment 25.20%	7100-000		224.28	1,087,311.31
* 01/11/08	007235	KENNETH D. FREDERICK 3641 E. 19TH ANCHORAGE, AK 99508	1st interim payment on Claim 006409, Payment 25.20%	7100-003		224.28	1,087,087.03
* 01/11/08	007236	ASHLEE KLEINERT 6505 VALLEY BROOK DR. DALLAS, TX 75240	1st interim payment on Claim 006411, Payment 25.20%	7100-003		477.11	1,086,609.92
01/11/08	007237	STEPHEN P WHITING 2201 ROCKBROOK DR #816 LEWISVILLE, TX 75067	1st interim payment on Claim 006422, Payment 25.20%	7100-000		441.01	1,086,168.91
01/11/08	007238	LORI A. PAGE #7 LONEWOLF TRAIL WICHITA FALLS, TX 76302	1st interim payment on Claim 006424, Payment 25.20%	7100-000		441.01	1,085,727.90
01/11/08	007239	JORGE T CORTES 10940 WILLIE MAYS DR EL PASO, TX 79934	1st interim payment on Claim 006426, Payment 25.20%	7100-000		219.55	1,085,508.35
01/11/08	007240	DOVIE L. BRATCHER 400 E. HWY 22 BOX 119 FROST, TX 76641	1st interim payment on Claim 006429, Payment 25.20%	7100-000		478.05	1,085,030.30
* 01/11/08	007241	LINDSAY A. LONG 3882 D. SW HARBOR DR. LEE'S SUMMIT, MO 64082	1st interim payment on Claim 006431, Payment 25.20%	7100-003		218.36	1,084,811.94

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	007242	MELINDA B. EVANS 3882D SW. HARBOR DR. LEES SUMMIT, MO 64082	1st interim payment on Claim 006432, Payment 25.20%	7100-003		224.66	1,084,587.28
01/11/08	007243	HARJIT SIHRA 6058 ROYAL OAK AVE BURNABY, BC V5H3N7 FOREIGN, FN 99999	1st interim payment on Claim 006439, Payment 25.20%	7100-000		602.52	1,083,984.76
01/11/08	007244	LYNETTE SYMANOWSKI RRI BOX 74 REEDER, ND 58649	1st interim payment on Claim 006445, Payment 25.20%	7100-000		82.78	1,083,901.98
01/11/08	007245	ALICE FUNG 2635 RAMONA ST. PINOLE, CA 94564	1st interim payment on Claim 006447, Payment 25.20%	7100-000		378.01	1,083,523.97
* 01/11/08	007246	JUDITH G. HEWITT 3120 S.E. SHAWNEE HEIGHTS RD. TECUMSEH, KS 66542	1st interim payment on Claim 006458, Payment 25.20%	7100-003		218.27	1,083,305.70
* 01/11/08	007247	TRUONG MUI 1044 WEA VER ST EL MONTE, CA 91733	1st interim payment on Claim 006460, Payment 25.20%	7100-003		189.01	1,083,116.69
01/11/08	007248	LUCY M. YOUNG 12842 OLD N.E. ROAD LAKE WACCAMAW, NC 28450	1st interim payment on Claim 006461, Payment 25.20%	7100-000		218.93	1,082,897.76
01/11/08	007249	SAMUEL C. HENSON 3739 HWY 20 LOGANVILLE, GA 30249	1st interim payment on Claim 006465, Payment 25.20%	7100-000		472.51	1,082,425.25
* 01/11/08	007250	FREDERICK DOUGLAS R 2431 BENTZEN CIR ANCHORAGE, AK 99517	1st interim payment on Claim 006474, Payment 25.20%	7100-003		692.07	1,081,733.18
01/11/08	007251	LACHIANA A. ZEIGLER 636 WINFREY LANE	1st interim payment on Claim 006476, Payment 25.20%	7100-000		225.04	1,081,508.14

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007252	ANNISTON, AL 36206 WANDA B. ROBERTS 6323 PIPERS GAP ROAD GALAX, VA 24333	1st interim payment on Claim 006479, Payment 25.20%	7100-000		476.16	1,081,031.98
* 01/11/08	007253	PO HUNG CHEUNG 80 BRENTWOOD ST. ALLSTON, MA 02134	1st interim payment on Claim 006482, Payment 25.20%	7100-003		477.11	1,080,554.87
* 01/11/08	007254	YI MIN HUANG 80 BRENTWOOD ST. ALLSTON, MA 02134	1st interim payment on Claim 006483, Payment 25.20%	7100-003		63.00	1,080,491.87
01/11/08	007255	SHARON S. RICHARDSON 22616 120TH AVE NE #B ARLINGTON, WA 98223-6947	1st interim payment on Claim 006485, Payment 25.20%	7100-000		227.72	1,080,264.15
* 01/11/08	007256	JENNIFER B. RICHARDSON 22616-120TH AVE NE #B ARLINGTON, WA 98223	1st interim payment on Claim 006486, Payment 25.20%	7100-003		477.00	1,079,787.15
* 01/11/08	007257	INC. OLEQUA MEADOWS 1068 WINLOCK-VADER RD. PO BOX A WINLOCK, WA 98596	1st interim payment on Claim 006487, Payment 25.20%	7100-003		350.79	1,079,436.36
* 01/11/08	007258	ORVAL W. DJALA 899 WINLOCK VADER RD. WINLOCK, WA 98596	1st interim payment on Claim 006488, Payment 25.20%	7100-003		565.23	1,078,871.13
01/11/08	007259	SHELLEY D. OLSON 15414 45TH ROAD ARLINGTON, WA 98223	1st interim payment on Claim 006489, Payment 25.20%	7100-000		566.76	1,078,304.37
* 01/11/08	007260	PRISCILLA P. KINARD 6711 JOHN HANCOCK PLACE PROSPECT, KY 40059	1st interim payment on Claim 006491, Payment 25.20%	7100-003		954.09	1,077,350.28
01/11/08	007261	GEORGIA T. FLYNN	1st interim payment on Claim	7100-000		504.01	1,076,846.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007262	4210 SANDAL WOOD LANE FRISCO, TX 75035	006496, Payment 25.20%				
01/11/08	007263	SHIRLEY D SELFRIDGE 30 MCMILLAN STREET BRENT, AL 35034	1st interim payment on Claim 006501, Payment 25.20%	7100-000		189.00	1,076,657.27
01/11/08	007264	JOEY C. NESMITH 5309 MONTGOMERY STREET SAVANNAH, GA 31405	1st interim payment on Claim 006502, Payment 25.20%	7100-000		477.81	1,076,179.46
01/11/08	007265	JUDITH A BENDTSEN 17885 SAM BELL RD. BOW, WA 98232	1st interim payment on Claim 006503, Payment 25.20%	7100-000		441.01	1,075,738.45
01/11/08	007266	MICHAEL FERGUSON 3480 ARP CENTRAL ROAD RIPLEY, TN 38063-5986	1st interim payment on Claim 006507, Payment 25.20%	7100-000		99.23	1,075,639.22
01/11/08	007267	LOIS A. ADOLPH 1226 - 5 ST. WEST ROUNDUP, MT 59072	1st interim payment on Claim 006533, Payment 25.20%	7100-000		189.01	1,075,450.21
01/11/08	007268	DOYLE NEAL 45 CHATWOOD COVE JACKSON, TN 38305	1st interim payment on Claim 006536, Payment 25.20%	7100-000		478.31	1,074,971.90
* 01/11/08	007269	ANGEL LEUNG 1912 LINCOLN DR. STEWARTSVILLE, NJ 08886	1st interim payment on Claim 006537, Payment 25.20%	7100-003		441.01	1,074,530.89
01/11/08	007270	BILLY BOS 4210 SANDAL WOOD LANE FRISCO, TX 75035	1st interim payment on Claim 006539, Payment 25.20%	7100-000		504.01	1,074,026.88
01/11/08	007271	YA NIAN SHUI 140-21 31 ROAD APT 6C FLUSHING, NY 11354	1st interim payment on Claim 006540, Payment 25.20%	7100-000		441.01	1,073,585.87
* 01/11/08		DONNA J. FRYE	1st interim payment on Claim	7100-003		495.04	1,073,090.83

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	007272	181 GRIFFIN AVE. LINEVILLE, AL 36266 ZIQI HUANG	006542, Payment 25.20% 1st interim payment on Claim	7100-003		63.00	1,073,027.83
01/11/08	007273	80 BRENTWOOD ST. ALLSTON, MA 02134 STEPHANIE D. ZEIGLER	006543, Payment 25.20% 1st interim payment on Claim	7100-000		477.05	1,072,550.78
01/11/08	007274	636 WINFREY LANE ANNISTON, AL 36206 LAVERN R. ZEIGLER	006544, Payment 25.20% 1st interim payment on Claim	7100-000		225.04	1,072,325.74
01/11/08	007275	636 WINFREY LANE ANNISTON, AL 36206 DAVID FIEDLER	006545, Payment 25.20% 1st interim payment on Claim	7100-000		441.01	1,071,884.73
01/11/08	007276	S 46 W 22379 TANSDALE WAUKESHA, WI 53189 MARILYN K NEWTON	006546, Payment 25.20% 1st interim payment on Claim	7100-000		345.10	1,071,539.63
* 01/11/08	007277	118 N. CENTRAL BELOIT, KS 67420 SARINA GREEN	006548, Payment 25.20% 1st interim payment on Claim	7100-003		216.72	1,071,322.91
01/11/08	007278	BOX 197 MALTA, MT 59538 ROCK T. WHITE	006554, Payment 25.20% 1st interim payment on Claim	7100-000		491.01	1,070,831.90
01/11/08	007279	18403 IVAN ST. SW ROCHESTER, WA 98579 SANDRA MCLAREN	006555A, Payment 25.20% 1st interim payment on Claim	7100-000		258.45	1,070,573.45
01/11/08	007280	108 PALMETTO LUFKIN, TX 75901 YANSHENG ZHOU	006564, Payment 25.20% 1st interim payment on Claim	7100-000		154.23	1,070,419.22
* 01/11/08	007281	9247 LONGFELLOW PLACE APOPKA, FL 32703 JOHN G. PERCIVAL	006570, Payment 25.20% 1st interim payment on Claim	7100-003		441.01	1,069,978.21

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		778 KURT ROAD BELLVILLE, TX 77418	006590, Payment 25.20%				
* 01/11/08	007282	COLEEN W. WALKER 6670 WEDGEWOOD DRIVE BEAUMONT, TX 77706	1st interim payment on Claim 006593, Payment 25.20%	7100-003		101.78	1,069,876.43
* 01/11/08	007283	PRICE LIVING TRUST RT 2 BOX 2111 LINN CREEK, MO 65052	1st interim payment on Claim 006594, Payment 25.20%	7100-003		477.61	1,069,398.82
01/11/08	007284	MARY K. MINOR 439 N. TRACY BOZEMAN, MT 59715	1st interim payment on Claim 006595, Payment 25.20%	7100-000		223.02	1,069,175.80
* 01/11/08	007285	STEPHEN L. GRAY 433 S. 100TH AVE. OSBORNE, KS 67473	1st interim payment on Claim 006596, Payment 25.20%	7100-003		441.01	1,068,734.79
* 01/11/08	007286	LOUBELLE R. HEIMAN 422 E. COURT LINCOLN, KS 67455	1st interim payment on Claim 006597, Payment 25.20%	7100-003		63.00	1,068,671.79
01/11/08	007287	STEPHEN C. OLSON 3222 AVENUE F BILLING, MT 59102	1st interim payment on Claim 006599, Payment 25.20%	7100-000		476.29	1,068,195.50
01/11/08	007288	HARVEY J. FREY 369-8 STREET S.W. MEDICINE HAT, AB T1A4L8 FOREIGN, FN 99999	1st interim payment on Claim 006602, Payment 25.20%	7100-000		381.18	1,067,814.32
01/11/08	007289	RYAN J. FREY 369 - 8 ST. S.W. MEDICINE HAT, AB T1A4L8 FOREIGN, FN 99999	1st interim payment on Claim 006603, Payment 25.20%	7100-000		328.68	1,067,485.64
01/11/08	007290	LOUISE E. SZERZO 3044 BARONNE ST.	1st interim payment on Claim 006604, Payment 25.20%	7100-000		543.63	1,066,942.01

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007291	PENSACOLA, FL 32526 MARK A. WADLEY 2052 BRENTWOOD DRIVE MILAN, TN 38358	1st interim payment on Claim 006605, Payment 25.20%	7100-000		69.30	1,066,872.71
01/11/08	007292	TODD L. HODSON RR#2, BOX 197L ST ELMO, IL 62458	1st interim payment on Claim 006607, Payment 25.20%	7100-000		471.56	1,066,401.15
01/11/08	007293	PHILIP D. AULT 2212 ARCADIA DR. ANCHORAGE, AK 99517	1st interim payment on Claim 006612, Payment 25.20%	7100-000		851.78	1,065,549.37
* 01/11/08	007294	JAN IBACH 1437 TILLAMACK BILLINGS, MT 59101	1st interim payment on Claim 006613, Payment 25.20%	7100-003		262.09	1,065,287.28
01/11/08	007295	SUSAN C. BAILEY 5233 FLOYNELL DRIVE BATON ROUGE, LA 70809	1st interim payment on Claim 006616, Payment 25.20%	7100-000		252.98	1,065,034.30
* 01/11/08	007296	MELL GAGE SMITH 6 OFFICE PARK CIRCLE SUITE 308 BIRMINGHAM, AL 35223	1st interim payment on Claim 006621, Payment 25.20%	7100-003		189.00	1,064,845.30
* 01/11/08	007297	WILLIAM J. SKINNER 801 N. ERIE LEXINGTON, NE 68850	1st interim payment on Claim 006624, Payment 25.20%	7100-003		225.80	1,064,619.50
01/11/08	007298	LORELLA C. DAVENPORT 5800 OWENDY RD. BIARVILLE, GA 30512	1st interim payment on Claim 006630, Payment 25.20%	7100-000		225.80	1,064,393.70
01/11/08	007299	KELLY PROCTOR 6167 HASSLICK NORTH BRANCH, MI 48461	1st interim payment on Claim 006643, Payment 25.20%	7100-000		189.01	1,064,204.69
01/11/08	007300	LARRY A. FOX 6212 ALLEGAN RD.	1st interim payment on Claim 006649, Payment 25.20%	7100-000		189.00	1,064,015.69

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	007301	VERMONTVILLE, MI 49096 WANDA A. TREVINO 6730 MITZI CT. MONTGOMERY, AL 36116	1st interim payment on Claim 006651, Payment 25.20%	7100-003		189.00	1,063,826.69
01/11/08	007302	DENISE A. RODECAP 220 WOODGATE PLACE LAWRENCE, KS 66049	1st interim payment on Claim 006654, Payment 25.20%	7100-000		220.50	1,063,606.19
01/11/08	007303	MARCELO R. RODRIGUEZ 1909 CAMMIE AVE. METAIRIE, LA 70003	1st interim payment on Claim 006658, Payment 25.20%	7100-000		189.00	1,063,417.19
* 01/11/08	007304	GEORGE D. BELL PO BOX 2155 OREM, UT 84059	1st interim payment on Claim 006659, Payment 25.20%	7100-003		477.86	1,062,939.33
* 01/11/08	007305	LINDA J. WARRICK 4 PARKER DRIVE OZARK, AL 36360	1st interim payment on Claim 006661, Payment 25.20%	7100-003		102.78	1,062,836.55
01/11/08	007306	FRANCES SHORT 157 HUDSON ROAD AMERICUS, GA 31709	1st interim payment on Claim 006662, Payment 25.20%	7100-000		471.12	1,062,365.43
01/11/08	007307	DOROTHY R. GARMANN 1226 5 ST. W. ROUNDUP, MT 59072	1st interim payment on Claim 006664, Payment 25.20%	7100-000		63.00	1,062,302.43
01/11/08	007308	PATRICIA D. DAVIS 12318 FRANKLIN ST. OMAHA, NE 68154	1st interim payment on Claim 006665, Payment 25.20%	7100-000		477.55	1,061,824.88
01/11/08	007309	JONATHAN NEIL KENDRICK 102 LANCELOT CIRCLE PRATTVILLE, AL 36067	1st interim payment on Claim 006666, Payment 25.20%	7100-000		441.01	1,061,383.87
01/11/08	007310	RHONDA L. PETERSON RR 1 BOX 738	1st interim payment on Claim 006669, Payment 25.20%	7100-000		297.37	1,061,086.50

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007311	BIG SANDY, MT 59520 JULIE A. SCHAEFER 1514 PEYTON EMPORIA, KS 66801	1st interim payment on Claim 006674, Payment 25.20%	7100-000		228.17	1,060,858.33
01/11/08	007312	DANA L. DE LOS SANTOS 2129 LONDON STREET VERNON, TX 76384	1st interim payment on Claim 006675, Payment 25.20%	7100-000		98.97	1,060,759.36
01/11/08	007313	MIU YUE LUI 87 COLUMBIA ST. #18J NEW YORK, NY 10002	1st interim payment on Claim 006676, Payment 25.20%	7100-000		464.95	1,060,294.41
01/11/08	007314	YUE HUA WANG 4716 BRADLEY BLVD. #102 CHEVY CHASE, MD 20815	1st interim payment on Claim 006679, Payment 25.20%	7100-000		63.00	1,060,231.41
01/11/08	007315	OSCAR M. JONES 19 DUNLIETH CT. HATTIESBURG, MS 39402	1st interim payment on Claim 006684, Payment 25.20%	7100-000		63.00	1,060,168.41
01/11/08	007316	IRENE L. HELM 1014 GLENWOOD WENATCHEE, WA 98801	1st interim payment on Claim 006687, Payment 25.20%	7100-000		189.00	1,059,979.41
01/11/08	007317	JAMES J. MOORE 4116 MCKNIGHT ROAD TEXARKANA, TX 75501	1st interim payment on Claim 006690, Payment 25.20%	7100-000		472.07	1,059,507.34
01/11/08	007318	MINNIE L. JONES 19 DUNLIETH CT. HATTIESBURG, MS 39402	1st interim payment on Claim 006695, Payment 25.20%	7100-000		63.00	1,059,444.34
01/11/08	007319	DAVID R. FORD 11252 FLINTROCK DRIVE GRAND LEDGE, MI 48837	1st interim payment on Claim 006699, Payment 25.20%	7100-000		477.80	1,058,966.54
01/11/08	007320	MARY L. CUNNINGHAM 1925 LARAMIE DRIVE	1st interim payment on Claim 006701, Payment 25.20%	7100-000		225.95	1,058,740.59

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007321	POWELL, OH 43065 BETTY LEE BRENEMAN 1068 WINLOCK-VADER RD BOX A WINLOCK, WA 98596	1st interim payment on Claim 006703, Payment 25.20%	7100-000		476.79	1,058,263.80
* 01/11/08	007322	ELMA I HARKINS 958 BYHAN RD WINLOCK, WA 98596	1st interim payment on Claim 006704, Payment 25.20%	7100-003		565.24	1,057,698.56
01/11/08	007323	PRIMITIVA JASSO 6011 EAST GRAND DALLAS, TX 75223	1st interim payment on Claim 006706, Payment 25.20%	7100-000		100.36	1,057,598.20
* 01/11/08	007324	KRISTIE L. DOVER 190 CAT TAIL LN. MT AIRY, GA 30563	1st interim payment on Claim 006709, Payment 25.20%	7100-003		226.05	1,057,372.15
01/11/08	007325	MARGARET BAKER POST OFFICE BOX 2270 GAINESVILLE, GA 30503	1st interim payment on Claim 006715, Payment 25.20%	7100-000		476.79	1,056,895.36
01/11/08	007326	RUBY D. BLACKWOOD 19 GRANDVIEW DR. ONEONTA, AL 35121	1st interim payment on Claim 006722, Payment 25.20%	7100-000		441.01	1,056,454.35
01/11/08	007327	PAUL O. MATTHEWS 9897 SE 179TH PLACE SUMMERFIELD, FL 34491	1st interim payment on Claim 006723, Payment 25.20%	7100-000		225.10	1,056,229.25
01/11/08	007328	MARGRET C. HILDINGER 1906 CLYDESDALE CT. ROWLET, TX 75088	1st interim payment on Claim 006726, Payment 25.20%	7100-000		441.01	1,055,788.24
01/11/08	007329	ELSA H. MA 3608 TANNER LN. RICHARDSON, TX 75082	1st interim payment on Claim 006729, Payment 25.20%	7100-000		381.79	1,055,406.45
* 01/11/08	007330	ZHUOLI ZHONG 51 WEXFORD RD.	1st interim payment on Claim 006730, Payment 25.20%	7100-003		63.00	1,055,343.45

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

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1	2	3	4		5	6	7
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01/11/08	007331	NORTH WALES, PA 19454 FRANK E. RAAB 4132 POMMARD DRIVE KENNER, LA 70065	1st interim payment on Claim 006731, Payment 25.20%	7100-000		471.17	1,054,872.28
01/11/08	007332	JOHN J. BEILMAN 13964 S.E. 60TH STREET NORWICH, KS 67118	1st interim payment on Claim 006732, Payment 25.20%	7100-000		219.10	1,054,653.18
01/11/08	007333	JEAN ELLSWORTH 201 W 5TH AVE SALMON, ID 83467-3843	1st interim payment on Claim 006734, Payment 25.20%	7100-000		1,260.03	1,053,393.15
01/11/08	007334	NIKKI M. CARLSON BOX 1375 WHITEFISH, MT 59937	1st interim payment on Claim 006735, Payment 25.20%	7100-000		98.28	1,053,294.87
01/11/08	007335	MARC BOYCE 1505 N. 85TH CT KANSAS CITY, KS 66112	1st interim payment on Claim 006736, Payment 25.20%	7100-000		226.02	1,053,068.85
01/11/08	007336	GERI L. MEIER 2490 130TH ROAD ELM CREEK, NE 68836	1st interim payment on Claim 006738, Payment 25.20%	7100-000		98.28	1,052,970.57
01/11/08	007337	ANN M. HINRICHSEN 5280 TURKEY CREEK RD. ELM CREEK, NE 68836	1st interim payment on Claim 006739, Payment 25.20%	7100-000		98.29	1,052,872.28
01/11/08	007338	TERESA M. STUBBS 7190 24TH RD. ELM CREEK, NE 68836	1st interim payment on Claim 006740, Payment 25.20%	7100-000		98.28	1,052,774.00
01/11/08	007339	JULIE C. STAUFFER 5765 CUSTER ROAD ELM CREEK, NE 68836	1st interim payment on Claim 006741, Payment 25.20%	7100-000		98.28	1,052,675.72
01/11/08	007340	KELLY L. FOSTER 322 EAST BOYD	1st interim payment on Claim 006742, Payment 25.20%	7100-000		98.28	1,052,577.44

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007341	ELM CREEK, NE 68836 BETTY L. KIRKPATRICK 812 EAST 2ND AINSWORTH, NE 69210	1st interim payment on Claim 006743, Payment 25.20%	7100-000		98.28	1,052,479.16
01/11/08	007342	ROBIN L. MEIER ROUTE 1 BOX 37-B ELM CREEK, NE 68836	1st interim payment on Claim 006744, Payment 25.20%	7100-000		225.80	1,052,253.36
01/11/08	007343	ANNIE L HO 608 SEDGLEY DR KNOXVILLE, TN 37922	1st interim payment on Claim 006747, Payment 25.20%	7100-000		567.53	1,051,685.83
01/11/08	007344	JOAN TOSH ROUTE 3 BOX 1125 MT PLEASANT, TX 75455	1st interim payment on Claim 006752, Payment 25.20%	7100-000		225.99	1,051,459.84
* 01/11/08	007345	PHILLIPPA SELINA GUSTAFSON 1293 W SMITH BELLINGHAM, WA 98226	1st interim payment on Claim 006753, Payment 25.20%	7100-003		478.26	1,050,981.58
01/11/08	007346	EDNA E. ROGERS 2040 COUNTY RD. #141 IDER, AL 35981	1st interim payment on Claim 006756, Payment 25.20%	7100-000		478.30	1,050,503.28
01/11/08	007347	FARRELL B. BOYD SR. 907 JAMES STREET OZARK, AL 36360	1st interim payment on Claim 006758, Payment 25.20%	7100-000		730.31	1,049,772.97
* 01/11/08	007348	PRISCILLA R. GRIFFITH 3 BAYSHORE LAPORTE, TX 77571	1st interim payment on Claim 006761, Payment 25.20%	7100-003		441.01	1,049,331.96
01/11/08	007349	ZHENFANG HAO 9 FARMINGDALE LANE NEWARK, DE 19711	1st interim payment on Claim 006767, Payment 25.20%	7100-000		61.99	1,049,269.97
01/11/08	007350	YUN MENG 7707 DUNOON LANE	1st interim payment on Claim 006768, Payment 25.20%	7100-000		507.02	1,048,762.95

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	007351	CHARLOTTE, NC 27269 XUELING GENG 6 NIGHTINGALE CR. NEWARK, DE 19711	1st interim payment on Claim 006774, Payment 25.20%	7100-003		441.01	1,048,321.94
01/11/08	007352	ROSELYNE D. MUNI 10448 BIRD ROAD RICHMOND, BC V6X1N6 FOREIGN, FN 99999	1st interim payment on Claim 006777, Payment 25.20%	7100-000		441.01	1,047,880.93
01/11/08	007353	SHERRY L. ROBERTS 24085 POINTE MACOMB, MI 48042	1st interim payment on Claim 006778, Payment 25.20%	7100-000		49.39	1,047,831.54
01/11/08	007354	ALVIN F. KORTE 2180 ANDERSON RD. GARDEN CITY, KS 67846	1st interim payment on Claim 006782, Payment 25.20%	7100-000		441.01	1,047,390.53
01/11/08	007355	ROBERT L. TIBBS 5012 DELLMONT RD. HUNTSVILLE, AL 35810	1st interim payment on Claim 006792, Payment 25.20%	7100-000		471.75	1,046,918.78
* 01/11/08	007356	JOHN P. & SUE E. BLAIR 245 TENTH FAIRWAY ROSWELL, GA 30076	1st interim payment on Claim 006793, Payment 25.20%	7100-003		403.21	1,046,515.57
01/11/08	007357	FLORIDE H. WOODLE 3490 HWY. 701 S. CONWAY, SC 29527	1st interim payment on Claim 006794, Payment 25.20%	7100-000		479.94	1,046,035.63
01/11/08	007358	JANET K. GUNDERSON 2113 EMERY LN. FRANKLIN, TN 37064	1st interim payment on Claim 006795, Payment 25.20%	7100-000		225.04	1,045,810.59
* 01/11/08	007359	HENRY K. MAXWELL 1834 HICKORY RD. CHAMBLEE, GA 30341	1st interim payment on Claim 006800, Payment 25.20%	7100-003		225.29	1,045,585.30
01/11/08	007360	CATHRYN J. CANNON	1st interim payment on Claim	7100-000		189.00	1,045,396.30

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007361	925 MAKAIWA ST. HONOLULU, HI 96816 WAYNE E. SPRINGER 26800 SOUTH BLINKER LIGHT RD. HARRISONVILLE, MO 64701	006804, Payment 25.20% 1st interim payment on Claim 006810, Payment 25.20%	7100-000		345.07	1,045,051.23
01/11/08	007362	WILLIAM G. MIDDLETON 13421 OLD HICKORY BLVD. ANTIOCH, TN 37013	1st interim payment on Claim 006813, Payment 25.20%	7100-000		477.11	1,044,574.12
01/11/08	007363	JANICE M DUPRE POST OFFICE BOX 313 FOLSOM, LA 70437	1st interim payment on Claim 006814, Payment 25.20%	7100-000		92.93	1,044,481.19
01/11/08	007364	CHIANG CHIN SOU TAI 5325 WENESLY CT. WEST RALEIGH, NC 27616	1st interim payment on Claim 006818, Payment 25.20%	7100-000		441.01	1,044,040.18
01/11/08	007365	DARLYN L. BELLAR 4014 CIRCLE DRIVE VERNON, TX 76384	1st interim payment on Claim 006819, Payment 25.20%	7100-000		117.12	1,043,923.06
01/11/08	007366	LANCE A. LEWIS 1613 KEYSTONE DR. FRIENDSWOOD, TX 77546	1st interim payment on Claim 006820, Payment 25.20%	7100-000		466.46	1,043,456.60
01/11/08	007367	WILLIAM HARVEY BURGESS P.O. BOX 166 RAMSEUR, NC 27316	1st interim payment on Claim 006823, Payment 25.20%	7100-000		217.86	1,043,238.74
01/11/08	007368	JR. RICHARD MORALES 1918 TOBEN DRIVE CORPUS CHRISTI, TX 78412	1st interim payment on Claim 006824, Payment 25.20%	7100-000		224.98	1,043,013.76
01/11/08	007369	ALTON D. MAJORS JR. P.O. BOX 37005 RICHMOND, VA 23234	1st interim payment on Claim 006825, Payment 25.20%	7100-000		189.00	1,042,824.76
01/11/08	007370	ROGER N. HODSON	1st interim payment on Claim	7100-000		471.88	1,042,352.88

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		RR#2 BOX 197L STELMO, IL 62458	006829, Payment 25.20%				
01/11/08	007371	DORRINE D. FORREST RT. 1, BOX 290 WEST BLOCTON, AL 35184	1st interim payment on Claim 006830, Payment 25.20%	7100-000		477.04	1,041,875.84
01/11/08	007372	EDWARD A. CONNELL 1746 HWY 362 CONCORD, GA 30206	1st interim payment on Claim 006837, Payment 25.20%	7100-000		189.00	1,041,686.84
01/11/08	007373	JUDY FARMER 7378 NEW CAMPBELLSVILLE RD. FINLEY, KY 42718	1st interim payment on Claim 006838, Payment 25.20%	7100-000		198.17	1,041,488.67
01/11/08	007374	IDA M. JACKSON POST OFFICE BOX 2071 ELIZABETHTOWN, NC 28337	1st interim payment on Claim 006846, Payment 25.20%	7100-000		218.93	1,041,269.74
01/11/08	007375	RUTH M. ZERK #3 ARBOUR CREST RISE, NW CALGARY, AB T3G 4L2 FOREIGN, FN 99999	1st interim payment on Claim 006847, Payment 25.20%	7100-000		88.44	1,041,181.30
01/11/08	007376	DEBRA D. FLYTHE 106 HWY 231 S, #253 OZARK, AL 36360	1st interim payment on Claim 006849, Payment 25.20%	7100-000		378.01	1,040,803.29
* 01/11/08	007377	LI LI 25 COUNTY CENTER RD. C6 WHITE PLAINS, NY 10607	1st interim payment on Claim 006858, Payment 25.20%	7100-004		540.11	1,040,263.18
01/11/08	007378	JUAN LUGO 2219 WESTBOURNE DRIVE OVIEDO, FL 32765	1st interim payment on Claim 006860, Payment 25.20%	7100-000		512.70	1,039,750.48
01/11/08	007379	FRANCES H. WADLEY 2052 BRENTWOOD DRIVE MILAN, TN 38358	1st interim payment on Claim 006864, Payment 25.20%	7100-000		880.02	1,038,870.46

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007380	JIAPING ZHANG 57 BRIGHTON AVE. APT. 8 ALLSTON, MA 2134	1st interim payment on Claim 006867, Payment 25.20%	7100-000		214.31	1,038,656.15
01/11/08	007381	HAZEL J TOLBERT 10375 LAWRENCE 2092 MT VERNON, MO 65712	1st interim payment on Claim 006872, Payment 25.20%	7100-000		36.82	1,038,619.33
01/11/08	007382	DEREK L PAGE 10375 LAWRENCE 2092 MT VERNON, MO 2092	1st interim payment on Claim 006873, Payment 25.20%	7100-000		260.43	1,038,358.90
01/11/08	007383	DONALD R. CLECKLER 3295 COUNTY ROAD 49 CLANTON, AL 35045	1st interim payment on Claim 006878, Payment 25.20%	7100-000		478.30	1,037,880.60
01/11/08	007384	BRENDA G. SPEER P.O. BOX G FROST, TX 76641	1st interim payment on Claim 006879, Payment 25.20%	7100-000		252.01	1,037,628.59
01/11/08	007385	BRYAN W. ADOLPH 146 HOCHMUTH ROAD ROUNDUP, MT 59072	1st interim payment on Claim 006884, Payment 25.20%	7100-000		189.00	1,037,439.59
01/11/08	007386	SCOTT L. YOUNG 3640 W CO RD 300 N RICHLAND, IN 47634	1st interim payment on Claim 006890, Payment 25.20%	7100-000		550.95	1,036,888.64
01/11/08	007387	MICHAEL HOSKINS 205 ZACHARY WAY GARNER, NC 27529	1st interim payment on Claim 006893, Payment 25.20%	7100-000		2,727.47	1,034,161.17
01/11/08	007388	DORRELL L PAGE 10375 LAWRENCE 2092 MT VERNON, MO 65712	1st interim payment on Claim 006894A, Payment 25.20%	7100-000		196.95	1,033,964.22
01/11/08	007389	MARLENE A. BROWN 4905 BELL RIVER ROAD ATTICA, MI 48412	1st interim payment on Claim 006896, Payment 25.20%	7100-000		1,050.86	1,032,913.36

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007390	JUN XU 62-16 39TH AVENUE WOODSIDE, NY 11377	1st interim payment on Claim 006901, Payment 25.20%	7100-000		470.81	1,032,442.55
01/11/08	007391	KATHRYN E. BROWN 3626 OAK RIDGE LANE DOTHAN, AL 63603	1st interim payment on Claim 006904, Payment 25.20%	7100-000		441.01	1,032,001.54
01/11/08	007392	JACK M. BUCKLEY 4913 CALLE DE TIERRA N.E. ALBUQUERQUE, NM 87111	1st interim payment on Claim 006906, Payment 25.20%	7100-000		678.30	1,031,323.24
01/11/08	007393	FRANKLIN B CAVE 102 WATSON LANE DOBSON, NC 27017	1st interim payment on Claim 006912, Payment 25.20%	7100-000		476.54	1,030,846.70
01/11/08	007394	TERRI L. BREWER 18298 SMITH RD. GULFPORT, MS 39503	1st interim payment on Claim 006913, Payment 25.20%	7100-000		63.00	1,030,783.70
01/11/08	007395	MICHAEL L. BAKER 10062 MAPLE VALLEY DR. BERRIEN SPRINGS, MI 49103	1st interim payment on Claim 006914, Payment 25.20%	7100-000		91.98	1,030,691.72
01/11/08	007396	ALLEN J. REYNOLDS 1026 KELLY SPRING RD. HARVEST, AL 35749	1st interim payment on Claim 006915, Payment 25.20%	7100-000		63.00	1,030,628.72
01/11/08	007397	JAMES A. SHELBY 530 AVE H. POWELL, WY 82435	1st interim payment on Claim 006921, Payment 25.20%	7100-000		476.29	1,030,152.43
01/11/08	007398	JODIE A. CHAVIERS 434 REDWAY LANE WEBSTER, TX 77598	1st interim payment on Claim 006928, Payment 25.20%	7100-000		63.00	1,030,089.43
* 01/11/08	007399	ROYCE M. TAYLOR PO BOX 381 RIVERSIDE, TX 77367	1st interim payment on Claim 006929, Payment 25.20%	7100-003		225.10	1,029,864.33

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	007400	MARSHA F. BJORKLUND 2910 BLUFFVIEW DRIVE GARLAND, TX 75043	1st interim payment on Claim 006930, Payment 25.20%	7100-003		459.91	1,029,404.42
01/11/08	007401	HELEN BLEDSOE 1411 WEST BROOKLAKE COURT HOUSTON, TX 77077	1st interim payment on Claim 006936, Payment 25.20%	7100-000		225.10	1,029,179.32
01/11/08	007402	MARK H. POSTOVE 102 23RD STREET BELLEAIR BEACH, FL 33786	1st interim payment on Claim 006940, Payment 25.20%	7100-000		216.51	1,028,962.81
* 01/11/08	007403	KENT L. SCHMIDT 1114 CARROLL LARNED, KS 67550	1st interim payment on Claim 006941, Payment 25.20%	7100-003		408.11	1,028,554.70
* 01/11/08	007404	DEAN E. MCATEER 4240 BROOK FOREST DR. BESSEMER, AL 35022	1st interim payment on Claim 006945, Payment 25.20%	7100-003		441.01	1,028,113.69
01/11/08	007405	MARY BETH LAMBERT 16057 TAMPA PALMS BLVD. W #196 TAMPA, FL 33647	1st interim payment on Claim 006949, Payment 25.20%	7100-000		231.12	1,027,882.57
01/11/08	007406	SHEILA R. MACDONALD POST OFFICE BOX 629 VALDEZ, AK 99686	1st interim payment on Claim 006951, Payment 25.20%	7100-000		269.38	1,027,613.19
01/11/08	007407	JENNIFER C. LOWE 782 COLLEGE MEADOWS DR. UNION, MO 63084	1st interim payment on Claim 006952, Payment 25.20%	7100-000		218.35	1,027,394.84
01/11/08	007408	WENDY A MACDONALD POST OFFICE BOX 629 VALDEZ, AK 99686	1st interim payment on Claim 006953, Payment 25.20%	7100-000		97.02	1,027,297.82
01/11/08	007409	HONG LIU 78 FERNCLIFF RD. BLOOMFIELD, NJ 07003	1st interim payment on Claim 006955, Payment 25.20%	7100-000		189.00	1,027,108.82

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007410	VERNON H. WILKES 2855 OAK GROVE CHURCH RD. CARROLLTON, GA 30117	1st interim payment on Claim 006960, Payment 25.20%	7100-000		219.12	1,026,889.70
01/11/08	007411	RON W NORLIN 42-500 IOWA PALM DESERT, CA 92211	1st interim payment on Claim 006961, Payment 25.20%	7100-000		477.05	1,026,412.65
* 01/11/08	007412	GEORGE ZHU 124 W. FRANKLIN STREET APT. 402 BALTIMORE, MD 21201	1st interim payment on Claim 006970, Payment 25.20%	7100-003		441.01	1,025,971.64
* 01/11/08	007413	JUDSON D. COESTER 1006 N. CHURCH OLATHE, KS 66061	1st interim payment on Claim 006974, Payment 25.20%	7100-003		477.99	1,025,493.65
01/11/08	007414	CARLA STOKES 1101 S. CLEVELAND LITTLE ROCK, AR 72204	1st interim payment on Claim 006979, Payment 25.20%	7100-000		69.30	1,025,424.35
01/11/08	007415	BRAD JONES 16 ORENSE CIR HOT SPRINGS VIL, AR 71909	1st interim payment on Claim 006980, Payment 25.20%	7100-000		177.93	1,025,246.42
01/11/08	007416	LEONOR R. JOHNSON 1259 EAST 64TH AVENUE VANCOUVER, BC V5X2N8 CANADA	1st interim payment on Claim 006984, Payment 25.20%	7100-000		472.43	1,024,773.99
01/11/08	007417	MELISSA R. LINDSAY 981 AALAPAPA DR. KAILUA, HI 96734	1st interim payment on Claim 006985, Payment 25.20%	7100-000		224.03	1,024,549.96
01/11/08	007418	MORRIS K. BRUNSILIUS 2304 L STREET BELLEVILLE, KS 66935	1st interim payment on Claim 006986, Payment 25.20%	7100-000		408.10	1,024,141.86
01/11/08	007419	BRENDA E. SPEER	1st interim payment on Claim	7100-000		201.60	1,023,940.26

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	007420	7977 FM 667 P.O. BOX G. FROST, TX 76641 DAVID S. ALISAUSKI 1515 RIO GRANDE #1415 PLANO, TX 75075	006991, Payment 25.20% 1st interim payment on Claim 006995, Payment 25.20%	7100-003		478.37	1,023,461.89
01/11/08	007421	BRIAN K MACDONALD 3256 FALCON VALDEZ, AK 99686	1st interim payment on Claim 007000, Payment 25.20%	7100-000		97.02	1,023,364.87
01/11/08	007422	TONY E. HERRING 211 WEST CAMELLIA DR. SLINELL, LA 70458	1st interim payment on Claim 007003, Payment 25.20%	7100-000		63.00	1,023,301.87
* 01/11/08	007423	REN JUN ZHU 142-05 ROOSEVELT AVE APT 619 FLUSHING, NY 11354	1st interim payment on Claim 007005, Payment 25.20%	7100-003		189.00	1,023,112.87
01/11/08	007424	MARLENA K. GALLIART 2109 COMMANCHE DRIVE GARDEN CITY, KS 67846	1st interim payment on Claim 007006, Payment 25.20%	7100-000		441.01	1,022,671.86
01/11/08	007425	XIAOQING HUANG 36 MUNROE ST. SOMERVILLE, MA 2143	1st interim payment on Claim 007007, Payment 25.20%	7100-000		63.00	1,022,608.86
01/11/08	007426	JUN FONG 140-33 34TH AVE APT 5B FLUSHING, NY 11354	1st interim payment on Claim 007008, Payment 25.20%	7100-000		259.14	1,022,349.72
01/11/08	007427	ANDY VUNCANNON 3807 WEST FRIENDLY AVENUE GREENSBORO, NC 27410	1st interim payment on Claim 007010, Payment 25.20%	7100-000		469.86	1,021,879.86
* 01/11/08	007428	QINGHUA HU 4958 CROCKETT DRIVE HILLIARD, OH 43026	1st interim payment on Claim 007012, Payment 25.20%	7100-003		189.00	1,021,690.86
01/11/08	007429	LINDA K CLEPPER	1st interim payment on Claim	7100-000		93.24	1,021,597.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007430	601 LUCAS DR. BROWNWOOD, TX 76801 MARSHA A. KUHN 415 JANA LANE MCDONOUGH, GA 30252	007015, Payment 25.20% 1st interim payment on Claim 007018, Payment 25.20%	7100-000		189.64	1,021,407.98
01/11/08	007431	CLYDE B. KIME 7611 OLD 421 RD LIBERTY, NC 27298	1st interim payment on Claim 007022, Payment 25.20%	7100-000		91.86	1,021,316.12
01/11/08	007432	TINA M. HERRING 1047 MARIS STELLA AVE. SLIDELL, LA 70460	1st interim payment on Claim 007024, Payment 25.20%	7100-000		63.00	1,021,253.12
* 01/11/08	007433	BILLYE J. MISENER 724 S. W. 34TH ST OKLAHOMA CITY, OK 73109	1st interim payment on Claim 007025, Payment 25.20%	7100-003		200.78	1,021,052.34
* 01/11/08	007434	ARTHUR J. CUSHING 308 E. 34TH AVE. COVINGTON, LA 70433	1st interim payment on Claim 007026, Payment 25.20%	7100-003		63.00	1,020,989.34
01/11/08	007435	TRUDY E. TILLET 1420 PRINCESS ANNE DRIVE RALEIGH, NC 27607	1st interim payment on Claim 007029, Payment 25.20%	7100-000		91.86	1,020,897.48
01/11/08	007436	KARL E. RYDEN 202 OAK CREEK DRIVE LEAGUE CITY, TX 77573	1st interim payment on Claim 007030, Payment 25.20%	7100-000		63.00	1,020,834.48
* 01/11/08	007437	MARCIA A. RIEKE 3053 JONATHON CT. BILLINGS, MT 59102	1st interim payment on Claim 007032, Payment 25.20%	7100-003		224.28	1,020,610.20
01/11/08	007438	BRADFORD R. HUGHES 15 ASHLEY AVENUE GREENVILLE, SC 29609	1st interim payment on Claim 007039, Payment 25.20%	7100-000		504.01	1,020,106.19
01/11/08	007439	SHUNLI LOU	1st interim payment on Claim	7100-000		441.01	1,019,665.18

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	007440	942 BOWMAN DR LEWES, DE 19958 JEFF CURTIS 1115 EASTON AVE. BELLINGHAM, WA 98225	007042, Payment 25.20% 1st interim payment on Claim 007049, Payment 25.20%	7100-003		100.25	1,019,564.93
* 01/11/08	007441	DENNIS W. DEKING 1880 NORTH HILLS ROAD SPRAGUE, WA 99032	1st interim payment on Claim 007050, Payment 25.20%	7100-003		63.00	1,019,501.93
01/11/08	007442	ROBERT W. NEWBERRY 8909 HICKORY HILLS AVENUE BAKERSFIELD, CA 93312	1st interim payment on Claim 007053, Payment 25.20%	7100-000		189.00	1,019,312.93
* 01/11/08	007443	WINTHROP G MILLER 6700 CONTINENTAL CIRCLE SE SALEM, OR 97306	1st interim payment on Claim 007054, Payment 25.20%	7100-003		175.14	1,019,137.79
01/11/08	007444	CAROLYN F. ADAMS 3403 WELLINGTON WICHITA FALLS, TX 76305	1st interim payment on Claim 007055, Payment 25.20%	7100-000		471.82	1,018,665.97
01/11/08	007445	KATHLEEN G. DECKER 123 PARK BLVD. MONTICELLO, IA 52310	1st interim payment on Claim 007056, Payment 25.20%	7100-000		552.65	1,018,113.32
01/11/08	007446	PAUL A MACDONALD POST OFFICE BOX 916 VALDEZ, AK 99686	1st interim payment on Claim 007062, Payment 25.20%	7100-000		97.02	1,018,016.30
* 01/11/08	007447	TIMOTHY M. WARNER 10357 SW 118 STREET MIAMI, FL 33176	1st interim payment on Claim 007063, Payment 25.20%	7100-003		463.56	1,017,552.74
01/11/08	007448	LINDA D. BLACKMON 1820 WILCHER ROAD LOUISVILLE, GA 30434	1st interim payment on Claim 007067, Payment 25.20%	7100-000		477.80	1,017,074.94
01/11/08	007449	TERRIE A. WHITEHEAD	1st interim payment on Claim	7100-000		63.00	1,017,011.94

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		2932 CAMELLIA DR. SLIDELL, LA 70458	007068, Payment 25.20%				
01/11/08	007450	JOEL G. PIAZZA 220 CARMEL DR. MANDEVILLE, LA 70448	1st interim payment on Claim 007069, Payment 25.20%	7100-000		75.60	1,016,936.34
* 01/11/08	007451	MARY G. NORLIN P.O. BOX 1050 SUTTER CREEK, CA 95685	1st interim payment on Claim 007070, Payment 25.20%	7100-003		470.68	1,016,465.66
01/11/08	007452	JANICE E. JUNEMANN BOX 224 RAY, ND 58849	1st interim payment on Claim 007083, Payment 25.20%	7100-000		389.10	1,016,076.56
* 01/11/08	007453	DELORES B. PETENTLER 25 STANFORD CT. BILLINGS, MT 59102	1st interim payment on Claim 007107, Payment 25.20%	7100-003		224.28	1,015,852.28
01/11/08	007454	WILBUR WAYNE ARNOLD RT.1 BOX 235-2 STOVER, MO 65078	1st interim payment on Claim 007110, Payment 25.20%	7100-000		539.42	1,015,312.86
* 01/11/08	007455	LINDA M. WARNER 10357 SW 118TH STREET MIAMI, FL 33176	1st interim payment on Claim 007111, Payment 25.20%	7100-003		463.56	1,014,849.30
* 01/11/08	007456	RICHELLE R. DEO 410 WEST CHERRY POTTERVILLE, MI 48876	1st interim payment on Claim 007112, Payment 25.20%	7100-003		477.80	1,014,371.50
01/11/08	007457	KEITH A. CUSHING 70303 L. ST. COVINGTON, LA 70433	1st interim payment on Claim 007123, Payment 25.20%	7100-000		63.00	1,014,308.50
01/11/08	007458	VICKI A. WASMUTH 10065 S. PIERCEVILLE RD. PIECEVILLE, KS 67868	1st interim payment on Claim 007125, Payment 25.20%	7100-000		408.11	1,013,900.39
01/11/08	007459	YAN XIAO	1st interim payment on Claim	7100-000		63.00	1,013,837.39

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	007460	326 JOHN ST. HARRISON, NJ 7029 DARLENE G. BLACKWELL 3724 STEPHENS RD NE APT. 89 CLEVELAND, TN 37312	007126, Payment 25.20% 1st interim payment on Claim 007128, Payment 25.20%	7100-003		63.00	1,013,774.39
01/11/08	007461	FLORINE WILLIAMS POST OFFICE BOX 941 HAW RIVER, NC 27258	1st interim payment on Claim 007136, Payment 25.20%	7100-000		217.86	1,013,556.53
01/11/08	007462	NANCY OR NICKY CROUCH 390 WEST MAIN ST. OWINGSVILLE, KY 40360	1st interim payment on Claim 007138, Payment 25.20%	7100-000		225.80	1,013,330.73
01/11/08	007463	LINDA F. EVANS P.O. BOX 237 NEW CANEY, TX 77357	1st interim payment on Claim 007139, Payment 25.20%	7100-000		100.11	1,013,230.62
01/11/08	007464	EARL & GLADYS MORRIS 219 SLATE AVENUE OWINGSVILLE, KY 40360	1st interim payment on Claim 007141, Payment 25.20%	7100-000		225.80	1,013,004.82
01/11/08	007465	PATRICIA P. SEAGRAVES 5433 HWY 21 JONESVILLE, NC 28642	1st interim payment on Claim 007143, Payment 25.20%	7100-000		224.54	1,012,780.28
01/11/08	007466	THOMAS G. TAYLOR 239 CENTER ST. EAST KIMBERLY, ID 83341	1st interim payment on Claim 007144, Payment 25.20%	7100-000		441.01	1,012,339.27
01/11/08	007467	JOYCE TAYLOR 818 GILLESPIE ST PRATTVILLE, AL 36067	1st interim payment on Claim 007152, Payment 25.20%	7100-000		441.01	1,011,898.26
01/11/08	007468	PATSY M THOMPSON 7802 FALLING LEAVES COURT ELLIOTT CITY, MD 21043	1st interim payment on Claim 007153, Payment 25.20%	7100-000		189.00	1,011,709.26

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	007469	CHI WAI CHOW 85-08 GRAND AVE. ELMHURST, NY 11373	1st interim payment on Claim 007154, Payment 25.20%	7100-003		225.10	1,011,484.16
* 01/11/08	007470	LEWIS A. [TONY] MCKENZIE 110 DON RICH DRIVE CARROLLTON, GA 30117	1st interim payment on Claim 007157, Payment 25.20%	7100-003		219.12	1,011,265.04
01/11/08	007471	BEVERLY L. DESILETS 125 SHENANDOAH TRAIL WARNER ROBINS, GA 31088	1st interim payment on Claim 007159, Payment 25.20%	7100-000		477.80	1,010,787.24
* 01/11/08	007472	CYNTHIA KANELOS PO BOX 472854 CHARLOTTE, NC 28247-2854	1st interim payment on Claim 007160, Payment 25.20%	7100-003		441.01	1,010,346.23
01/11/08	007473	GAYLE L. RUSHER 2531 SIX MILE RD. CHEWELAH, WA 99109	1st interim payment on Claim 007161, Payment 25.20%	7100-000		228.83	1,010,117.40
* 01/11/08	007474	DE ETTA J. SANCHEZ 1710 ARLENE AVE. OXNARD, CA 93030	1st interim payment on Claim 007162, Payment 25.20%	7100-003		478.12	1,009,639.28
* 01/11/08	007475	LOUISE CHIBURIS 6010 H-STREET OMAHA, NE 68117	1st interim payment on Claim 007165, Payment 25.20%	7100-003		63.00	1,009,576.28
* 01/11/08	007476	DANIEL S. III GRESSANG 101 JASMINE DR. OZARK, AL 36360	1st interim payment on Claim 007167, Payment 25.20%	7100-003		189.00	1,009,387.28
01/11/08	007477	RANDALL HATTEN 1018 BULAH CHURCH ROAD CALHOUN, LA 71225	1st interim payment on Claim 007168, Payment 25.20%	7100-000		226.56	1,009,160.72
* 01/11/08	007478	NANCY L. BULLOCK 2308 WICKERSHAM LN., APT. 1806 AUSTIN, TX 78741	1st interim payment on Claim 007176, Payment 25.20%	7100-003		93.54	1,009,067.18

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007479	MINYIE ZEN 138-11 62ND RD. FLUSHING, NY 11367	1st interim payment on Claim 007178, Payment 25.20%	7100-000		189.00	1,008,878.18
01/11/08	007480	NICOLE C. GONZALEZ 1201 W. BEASLEY HEBBRONVILLE, TX 78361	1st interim payment on Claim 007179, Payment 25.20%	7100-000		63.01	1,008,815.17
01/11/08	007481	LINDA F. WILKINSON 3502 WILBARGER ST. VERNON, TX 76384	1st interim payment on Claim 007184, Payment 25.20%	7100-000		224.98	1,008,590.19
01/11/08	007482	STEVE GUPTON P.O. BOX 1807 VALDOSTA, GA 31603	1st interim payment on Claim 007188, Payment 25.20%	7100-000		477.80	1,008,112.39
01/11/08	007483	TERESA A. NITEN 6201 BERT KOUNS #310 SHREVEPORT, LA 71129	1st interim payment on Claim 007189, Payment 25.20%	7100-000		260.20	1,007,852.19
01/11/08	007484	THOMAS E. POINTER 3823 SAGEBRUSH DRIVE BILLINGS, MT 59105	1st interim payment on Claim 007190, Payment 25.20%	7100-000		224.28	1,007,627.91
01/11/08	007485	MICHAEL A. SPEER P.O. BOX G FROST, TX 76641	1st interim payment on Claim 007192, Payment 25.20%	7100-000		252.01	1,007,375.90
01/11/08	007486	ROBERT S. STREIBER 305 SWEET SHRUB LN. WOODSTOCK, GA 30189	1st interim payment on Claim 007193, Payment 25.20%	7100-000		224.28	1,007,151.62
01/11/08	007487	XIAN HE CHEN 121 VISTA DR. CEDAR KNOLLS, NJ 7927	1st interim payment on Claim 007198, Payment 25.20%	7100-000		88.30	1,007,063.32
01/11/08	007488	NORMA J. BRUNSILIUS R.R. 2 BOX 24 BELLERILLE, KS 66935	1st interim payment on Claim 007199, Payment 25.20%	7100-000		408.10	1,006,655.22

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	007489	PEGGY PETRAGLIA 43 ROSEDOWN BLVD. DEBARY, FL 32713	1st interim payment on Claim 007201, Payment 25.20%	7100-003		106.98	1,006,548.24
01/11/08	007490	BRENDA L. BRADLEY 102 W MIDLAND SHAWNEE, OK 74801	1st interim payment on Claim 007202, Payment 25.20%	7100-000		49.90	1,006,498.34
01/11/08	007491	GEORGE C. ERCKERT 42 MICHAEL STREET PISCATAWAY, NJ 8854	1st interim payment on Claim 007209, Payment 25.20%	7100-000		290.81	1,006,207.53
* 01/11/08	007492	NINGZHEN ZHONG 200-11 33RD AVE. BAYSIDE, NY 11361	1st interim payment on Claim 007213, Payment 25.20%	7100-003		477.11	1,005,730.42
01/11/08	007493	CALVIN H. GRIFFITH 391 KENBROOK DR. GALAX, VA 24333	1st interim payment on Claim 007223, Payment 25.20%	7100-000		610.11	1,005,120.31
01/11/08	007494	ROBERT P. TRAMPF 317 RIPON ROAD BERLIN, WI 54923	1st interim payment on Claim 007225, Payment 25.20%	7100-000		349.03	1,004,771.28
01/11/08	007495	LAURIE L. WORTMAN 1314 S E 24TH AVE CAPE CORAL, FL 33990	1st interim payment on Claim 007228, Payment 25.20%	7100-000		240.92	1,004,530.36
01/11/08	007496	WILLIAM P. OVERCAMP 15750 RONNY RD. GRAND HAVEN, MI 49417	1st interim payment on Claim 007229, Payment 25.20%	7100-000		108.99	1,004,421.37
01/11/08	007497	KENNETH D. ALBACH 15800 E. 8TH CIRCLE AURORA, CO 80011	1st interim payment on Claim 007231, Payment 25.20%	7100-000		226.36	1,004,195.01
* 01/11/08	007498	JUDY BLENKARN 201 E LYNDAL AVE #50-145 HELENA, MT 59601	1st interim payment on Claim 007238, Payment 25.20%	7100-003		126.00	1,004,069.01

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007499	STEVEN P. HILL 365 SOUTH WEISS CIRCLE WASILLA, AK 99654	1st interim payment on Claim 007239, Payment 25.20%	7100-000		514.12	1,003,554.89
01/11/08	007500	TERRIE M. TEETER 495 1ST ST. S.E. GRAYSVILLE, AL 35073	1st interim payment on Claim 007241, Payment 25.20%	7100-000		199.84	1,003,355.05
01/11/08	007501	MILCA BROWN 163 JACKSON RD. SAN BERNARDINO, CA 92408	1st interim payment on Claim 007244, Payment 25.20%	7100-000		478.25	1,002,876.80
01/11/08	007502	JAMES SOUTHARD P.O. BOX 307 PRINCETON, TX 75407	1st interim payment on Claim 007246, Payment 25.20%	7100-000		227.04	1,002,649.76
* 01/11/08	007503	CEDRIC M. DEBARDELABEN 27 BURLINGTON BEAUFORT, SC 29902	1st interim payment on Claim 007248, Payment 25.20%	7100-003		378.01	1,002,271.75
01/11/08	007504	RONALD APPLGATE HWY. 112 #079 BOX 335 REGINA, NM 87046	1st interim payment on Claim 007249, Payment 25.20%	7100-000		189.00	1,002,082.75
01/11/08	007505	KRISTI L. BAUMHARDT 1647 ARDATH WICHITA FALLS, TX 76301	1st interim payment on Claim 007256, Payment 25.20%	7100-000		63.00	1,002,019.75
01/11/08	007506	MARGIE S. BAUMHARDT 4101 EMERSON WICHITA FALLS, TX 76309	1st interim payment on Claim 007258, Payment 25.20%	7100-000		441.01	1,001,578.74
01/11/08	007507	TWI ENTERPRISES P.O. BOX 1209 NEWPORT, NC 28570	1st interim payment on Claim 007263, Payment 25.20%	7100-000		441.01	1,001,137.73
01/11/08	007508	LESLIE L. KINMAN 15053 N. HAARMANN DR EFFINGHAM, IL 62401	1st interim payment on Claim 007266, Payment 25.20%	7100-000		225.92	1,000,911.81

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007509	DEBORAH J. HERBERT RURAL ROUTE 1 BOX 209-AA CARBON, IN 47837	1st interim payment on Claim 007271, Payment 25.20%	7100-000		476.29	1,000,435.52
01/11/08	007510	CHARLES MOBLEY JR. 11283 SOUTHRIDGE DRIVE LITTLE ROCK, AR 72212	1st interim payment on Claim 007272, Payment 25.20%	7100-000		218.24	1,000,217.28
01/11/08	007511	REBECCA TAFUR 1024 HUNTERS GLEN MESQUITE, TX 75150	1st interim payment on Claim 007275, Payment 25.20%	7100-000		478.37	999,738.91
01/11/08	007512	SUKHWINDER S. TAKHI 8275-132 A STREET SURREY, BC V3W8Z5 FOREIGN, FN 99999	1st interim payment on Claim 007276, Payment 25.20%	7100-000		593.45	999,145.46
* 01/11/08	007513	MIGUEL SOLIS, ESQ. 1301 N. OREGON STREET EL PASO, TX 79902-4025	1st interim payment on Claim 007277, Payment 25.20%	7100-003		226.36	998,919.10
01/11/08	007514	JOANN M. MUHEIM 15800 E. 8TH CIRCLE AURORA, CO 80011	1st interim payment on Claim 007296, Payment 25.20%	7100-000		226.36	998,692.74
01/11/08	007515	SANDRA HANSON 2408 W. 35TH KEARNEY, NE 68847	1st interim payment on Claim 007297, Payment 25.20%	7100-000		224.54	998,468.20
01/11/08	007516	NATHAN FRANCIS 1119 W. CONGRESS ST. LAFAYETTE, LA 70501	1st interim payment on Claim 007300, Payment 25.20%	7100-000		219.37	998,248.83
01/11/08	007517	NAOMI H. HANNAH 409 S. HOOD ST. OLANTA, SC 29114-9490	1st interim payment on Claim 007301, Payment 25.20%	7100-000		479.94	997,768.89
01/11/08	007518	DAVID L. RAINWATER JR. 42 ASHTON POINTE DR.	1st interim payment on Claim 007305, Payment 25.20%	7100-000		224.28	997,544.61

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007519	N AUGUSTA, SC 29841 ALONZO C ELLIS 502 LANIER STREET NEW BOSTON, TX 75570	1st interim payment on Claim 007307, Payment 25.20%	7100-000		477.74	997,066.87
01/11/08	007520	BARBARA J. GEORGE 5136 PLEASANT HILL RD. KELSO, WA 98626	1st interim payment on Claim 007310, Payment 25.20%	7100-000		260.65	996,806.22
01/11/08	007521	LACI D. FRIEND 945 SOUTH WEST 11TH RD. BURKINGTON, KS 66839	1st interim payment on Claim 007314, Payment 25.20%	7100-000		504.01	996,302.21
01/11/08	007522	TAMARA A. ROMME 8812 WEST 77 STREET OVERLAND PARK, KS 66204	1st interim payment on Claim 007316, Payment 25.20%	7100-000		408.26	995,893.95
01/11/08	007523	BRET E. JOHNSON 3385 HWY 152 WEST CHINA GROVE, NC 28023	1st interim payment on Claim 007329, Payment 25.20%	7100-000		476.54	995,417.41
01/11/08	007524	SHEILA L SCHERTZ 4081 S W CAMELOT DR LEE'S SUMMIT, MO 640820	1st interim payment on Claim 007331, Payment 25.20%	7100-000		315.01	995,102.40
* 01/11/08	007525	SALLY BOS 5427 HARBORTOWN DRIVE DALLAS, TX 75287	1st interim payment on Claim 007333, Payment 25.20%	7100-003		63.00	995,039.40
* 01/11/08	007526	CHERYL J. MARTENS 1311 BERRY RIDGE RD. EAGAN, MN 55123	1st interim payment on Claim 007336, Payment 25.20%	7100-003		208.49	994,830.91
01/11/08	007527	MONTANA EAST INVESTMENT CORP 112 W. TOWNE GLEN DIVE, MT 59330	1st interim payment on Claim 007337, Payment 25.20%	7100-000		63.00	994,767.91
* 01/11/08	007528	AN DI 5713 S. GRANT ST. #F	1st interim payment on Claim 007342, Payment 25.20%	7100-003		441.01	994,326.90

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007529	HINSDALE, IL 60521 MARGARET L LATHEN 3211 OLDE DEKALB WAY ATLANTA, GA 30340	1st interim payment on Claim 007343, Payment 25.20%	7100-000		224.28	994,102.62
* 01/11/08	007530	CHRISTINA M. CHAVEZ 4635 NW 78ST KANSAS CITY, MO 64151	1st interim payment on Claim 007344, Payment 25.20%	7100-003		225.99	993,876.63
01/11/08	007531	CHRIS DUERMYER 4633 NW 78TH ST KANSAS CITY, MO 64151	1st interim payment on Claim 007345, Payment 25.20%	7100-000		477.99	993,398.64
01/11/08	007532	JASON DUERMYER 4635 NW 78TH ST. KANSAS CITY, MO 64151	1st interim payment on Claim 007346, Payment 25.20%	7100-000		471.21	992,927.43
01/11/08	007533	ROBERT M. COOKSEY 2144 ASBURY SQUARE DUNWOODY, GA 30346	1st interim payment on Claim 007347, Payment 25.20%	7100-000		115.92	992,811.51
* 01/11/08	007534	GEORGE R ZIMMERMANN 112 DEER HOLLOW RD BOGART, GA 30622	1st interim payment on Claim 007350, Payment 25.20%	7100-003		224.54	992,586.97
01/11/08	007535	COLETTE M. CANTWELL 2210 ALDER DR GREAT FALLS, MT 59404	1st interim payment on Claim 007353, Payment 25.20%	7100-000		476.29	992,110.68
* 01/11/08	007536	NIAN YUN LI/GUO 167-43 148 AVE. SUIT#201 JAMAICA, NY 11434	1st interim payment on Claim 007356, Payment 25.20%	7100-003		229.73	991,880.95
01/11/08	007537	BRENDA G HAYNES 1619 MAIN STREET VERNON, TX 76384	1st interim payment on Claim 007359, Payment 25.20%	7100-000		98.98	991,781.97
01/11/08	007538	LYNN S. WOODS 94 COUNTY RD. 138	1st interim payment on Claim 007360, Payment 25.20%	7100-000		441.01	991,340.96

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007539	HENAGER, AL 35978 CHARLIE B. GAINES 1153 MEADOW RIVER ROAD TALLADEGA, AL 35160	1st interim payment on Claim 007361, Payment 25.20%	7100-000		441.01	990,899.95
01/11/08	007540	JOYCE WEN c/o Fine Facets 888 Brannan St., Ste 2172 SAN FRANCISCO, CA 94103	1st interim payment on Claim 007362, Payment 25.20%	7100-000		441.01	990,458.94
01/11/08	007541	HENRY WONG 1349 63RD ST., 3RD FLOOR BROOKLYN, NY 11219	1st interim payment on Claim 007363, Payment 25.20%	7100-000		225.10	990,233.84
01/11/08	007542	RICHARD J. DUHON 409 DODSON ST. NEW IBERIA, LA 70560	1st interim payment on Claim 007367, Payment 25.20%	7100-000		151.20	990,082.64
01/11/08	007543	HSIEN HWA YING 38-24 150 ST 2ND FL FLUSHING, NY 11354	1st interim payment on Claim 007372, Payment 25.20%	7100-000		189.01	989,893.63
01/11/08	007544	SHAO-JING XU 38-24 150 ST, 2ND FL FLUSHING, NY 11354	1st interim payment on Claim 007373, Payment 25.20%	7100-000		441.01	989,452.62
01/11/08	007545	CAMERON L. DAWSON 610 3RD STREET, SE REDCLIFF, ALBERTA TOJ 2P2 CANADA	1st interim payment on Claim 007376, Payment 25.20%	7100-000		946.78	988,505.84
01/11/08	007546	JO ANNE WHITE 5458 JACKWOOD HOUSTON, TX 77096	1st interim payment on Claim 007383, Payment 25.20%	7100-000		189.00	988,316.84
* 01/11/08	007547	GREG J. COOK 5185 REDLAND RD. FRANKLIN, GA 30217	1st interim payment on Claim 007386, Payment 25.20%	7100-003		419.82	987,897.02

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	007548	MARGARET E. LANGON 34 FAIRHAVEN LN MARSTONS MILLS, MA 02648	1st interim payment on Claim 007387, Payment 25.20%	7100-003		478.56	987,418.46
01/11/08	007549	YI-HUA YING 38-24 150 ST, 2ND FL FLUSHING, NY 11354	1st interim payment on Claim 007389, Payment 25.20%	7100-000		441.01	986,977.45
01/11/08	007550	BARBARA J. LOCKE 3016 ROBIN RD. PLANO, TX 75075	1st interim payment on Claim 007391, Payment 25.20%	7100-000		478.37	986,499.08
* 01/11/08	007551	STANLEY F. LEWIS 665 N. COUNTRY CLUB DR. CRYSTAL RIVER, FL 34429	1st interim payment on Claim 007395, Payment 25.20%	7100-003		219.17	986,279.91
01/11/08	007552	CHARLES W. LEWIS 8114 COUNTY ROAD 6420 LUBBOCK, TX 79416	1st interim payment on Claim 007396, Payment 25.20%	7100-000		471.17	985,808.74
* 01/11/08	007553	ROBBIE K. LEWIS 7033 SANDYBROOK DR. FORT WORTH, TX 76120	1st interim payment on Claim 007397, Payment 25.20%	7100-003		219.17	985,589.57
01/11/08	007554	KATHI S. DECKER 2865 RIDGEVIEW WAY MARION, IA 52302	1st interim payment on Claim 007400, Payment 25.20%	7100-000		552.64	985,036.93
* 01/11/08	007555	MINIO F. BROUSE 8727 CLOVERLEAF DR. HAYDEN LAKE, ID 83835	1st interim payment on Claim 007402, Payment 25.20%	7100-003		477.55	984,559.38
* 01/11/08	007556	ED A. TIGRETT 4101 CALLFIELD RD. WICHITA FALLS, TX 76308	1st interim payment on Claim 007403, Payment 25.20%	7100-003		506.28	984,053.10
01/11/08	007557	HERBERT KOGER JR. 1301 FIFTEEN MILE LANDING ROAD AWENDAW, SC 29429	1st interim payment on Claim 007410, Payment 25.20%	7100-000		540.80	983,512.30

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	007558	DAWN M. KOGER 86 BALDWIN BLVD. SELINGSGROVE, PA 17870	1st interim payment on Claim 007411, Payment 25.20%	7100-003		224.54	983,287.76
01/11/08	007559	RICHARD J. JR. LAIRD 15025 HWY 1078 FOLSOM, LA 70437	1st interim payment on Claim 007417, Payment 25.20%	7100-000		92.74	983,195.02
* 01/11/08	007560	KIMMY C. YU APT 1617 1445 LAKESIDE ESTATE HOUSTON, TX 77042	1st interim payment on Claim 007418, Payment 25.20%	7100-003		189.00	983,006.02
* 01/11/08	007561	JO BETH WALLACE 5502 ROSS RD. MEMPHIS, TN 38141	1st interim payment on Claim 007420, Payment 25.20%	7100-003		92.80	982,913.22
* 01/11/08	007562	CHARLES R. WALLACE 5502 ROSS RD MEMPHIS, TN 38141	1st interim payment on Claim 007421, Payment 25.20%	7100-003		92.80	982,820.42
01/11/08	007563	JOEL E. BOYD 6301 SCRIBNER RD HOUSTON, TX 77074	1st interim payment on Claim 007424, Payment 25.20%	7100-000		396.91	982,423.51
01/11/08	007564	DAVID M. HEGVOLD 8238 TATTERSHALL CIR. HUMBLE, TX 77338	1st interim payment on Claim 007425, Payment 25.20%	7100-000		93.16	982,330.35
* 01/11/08	007565	J.V. HUFF 1730 WANDA DR. VERNON, TX 76384	1st interim payment on Claim 007436, Payment 25.20%	7100-003		98.98	982,231.37
* 01/11/08	007566	WENDY SEMLER 2362 PARSONAGE RD APT 3G CHARLESTON, SC 29414	1st interim payment on Claim 007437, Payment 25.20%	7100-003		239.66	981,991.71
* 01/11/08	007567	CLAUDE F CUPP 4612 SEAGRAVES DR JOPLIN, MO 64804	1st interim payment on Claim 007438, Payment 25.20%	7100-003		955.65	981,036.06

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007568	MARY SUE LONG H C 01 BOX 88 JENNINGS, KS 67643-9611	1st interim payment on Claim 007445, Payment 25.20%	7100-000		441.01	980,595.05
01/11/08	007569	DAVID & NANCY BOLDING PO BOX 32 LYMAN, SC 29365	1st interim payment on Claim 007446, Payment 25.20%	7100-000		288.55	980,306.50
01/11/08	007570	DANNY L. SMITH 2533 STERLING ST BILLINGS, MT 59101	1st interim payment on Claim 007453, Payment 25.20%	7100-000		224.28	980,082.22
01/11/08	007571	YIEM FONG CHIU 1554 77TH STREET BROOKLYN, NY 11228	1st interim payment on Claim 007458, Payment 25.20%	7100-000		428.41	979,653.81
01/11/08	007572	DANSHEN CHEN 9726 WOOLLEY ST. TEMPLE CITY, CA 91780	1st interim payment on Claim 007461, Payment 25.20%	7100-000		831.62	978,822.19
01/11/08	007573	XUEFENG FAN 6680 CHARLOTTE PIKE # E-1 NASHVILLE, TN 37209	1st interim payment on Claim 007462, Payment 25.20%	7100-000		189.00	978,633.19
01/11/08	007574	UNA F. SCOTT P.O BOX 666 VERNON, TX 76385	1st interim payment on Claim 007464, Payment 25.20%	7100-000		513.02	978,120.17
* 01/11/08	007575	WILLIAM M. DUNN JR. PO BOX 1703 SISTERS, OR 97759	1st interim payment on Claim 007467, Payment 25.20%	7100-003		189.00	977,931.17
01/11/08	007576	WAYNE A. REA 200 GREYBULL AVE. GREY BULL, WY 82426	1st interim payment on Claim 007471, Payment 25.20%	7100-000		224.28	977,706.89
01/11/08	007577	WILLARD A. JOHNSON MINNESOTA STREET CIRCLE, MT 59215	1st interim payment on Claim 007482, Payment 25.20%	7100-000		223.02	977,483.87

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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* 01/11/08	007578	KRISTIE L. JOHNSON 316 SNYDER AVE. GLENDDIVE, MT 59330	1st interim payment on Claim 007484, Payment 25.20%	7100-003		69.30	977,414.57
01/11/08	007579	HAK P. WADDLE 3612 COUNTRY CLUB ROAD #175 IRVING, TX 75062	1st interim payment on Claim 007487, Payment 25.20%	7100-000		100.37	977,314.20
01/11/08	007580	VERA L. WUERTZ 5 BURGUNDY LAKE ST LOUIS, MO 63367	1st interim payment on Claim 007495, Payment 25.20%	7100-000		539.85	976,774.35
* 01/11/08	007581	PATRICIA E. HAWKINS 507 S. 10TH AVE. BOZEMAN, MT 59715	1st interim payment on Claim 007496, Payment 25.20%	7100-003		28.59	976,745.76
01/11/08	007582	DARCIE J. SUTTON 259 RUSTIC AVE. LIBBY, MT 59923	1st interim payment on Claim 007502, Payment 25.20%	7100-000		189.00	976,556.76
01/11/08	007583	KAREN XIE 89-20 55 AVE 1-M ELMHURST, NY 11373	1st interim payment on Claim 007506, Payment 25.20%	7100-000		225.10	976,331.66
01/11/08	007584	HAROLD L. HOLBROOK 503 HIMES EULESS, TX 76039	1st interim payment on Claim 007511, Payment 25.20%	7100-000		220.06	976,111.60
* 01/11/08	007585	GENEVA L. REIMER 14217 GOODMAN OVERLAND PARK, KS 66223	1st interim payment on Claim 007515, Payment 25.20%	7100-004		478.11	975,633.49
01/11/08	007586	ELVA FRANCENE ARCHIBALD 2817 STATE BUTTE, MT 59701	1st interim payment on Claim 007519, Payment 25.20%	7100-000		189.00	975,444.49
01/11/08	007587	QIONG LI 16 CAMPWOODS ROAD APT 03 OSSINING, NY 10562	1st interim payment on Claim 007520, Payment 25.20%	7100-000		224.73	975,219.76

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

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01/11/08	007588	LORI A. NITZKE N 8861 CTY RD F BERLIN, WI 54923	1st interim payment on Claim 007522, Payment 25.20%	7100-000		347.04	974,872.72
* 01/11/08	007589	WARREN H. WEBB 2312 SUMMER OAKS COURT ARLINGTON, TX 76011	1st interim payment on Claim 007525, Payment 25.20%	7100-003		100.36	974,772.36
* 01/11/08	007590	JEAN A. ELY 937 21 ROAD FRUITA, CO 81521	1st interim payment on Claim 007529, Payment 25.20%	7100-003		224.29	974,548.07
01/11/08	007591	NING YUAN 21 STONE AVE. OSSINING, NY 10562	1st interim payment on Claim 007532, Payment 25.20%	7100-000		224.73	974,323.34
* 01/11/08	007592	ROBERT D.S. CONDIT DIANE CONDIT 3375 BUCKINGHAMMOCK DR. VERO BEACH, FL 32960	1st interim payment on Claim 007534, Payment 25.20%	7100-003		291.23	974,032.11
01/11/08	007593	MARY HORSCH 411 LAWRENCE PRATT, KS 67124	1st interim payment on Claim 007541, Payment 25.20%	7100-000		408.10	973,624.01
01/11/08	007594	JEFF PLUMMER 727 OAK RIDGE DRIVE INDEPENDENCE, VA 24348	1st interim payment on Claim 007544, Payment 25.20%	7100-000		224.16	973,399.85
01/11/08	007595	NGA TING YUEN 8320 15TH AVENUE 2ND FL BROOKLYN, NY 11228	1st interim payment on Claim 007545, Payment 25.20%	7100-000		99.10	973,300.75
01/11/08	007596	MICHAEL D. BOLDING P.O. BOX 32 LYMAN, SC 29365	1st interim payment on Claim 007546, Payment 25.20%	7100-000		63.00	973,237.75
01/11/08	007597	LEI SHI 31-50 140TH ST. APT. 6C	1st interim payment on Claim 007554, Payment 25.20%	7100-000		441.01	972,796.74

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007598	FLUSHING, NY 11354 MARY H. FRITZ 894 PLANTER'S TRACE MURRELLS INLET, SC 29576	1st interim payment on Claim 007555, Payment 25.20%	7100-000		497.02	972,299.72
01/11/08	007599	WALTER L. ALLEN 3261 SWEET BUCKEYE DRIVE MARIETTA, GA 30066	1st interim payment on Claim 007566, Payment 25.20%	7100-000		477.55	971,822.17
* 01/11/08	007600	TAMMY K. BERRY 3306 E. UNIVERSITY URBANA, IL 31802	1st interim payment on Claim 007569, Payment 25.20%	7100-003		231.69	971,590.48
01/11/08	007601	JANICE M. WHITE 2801 OAKLAWN VERNON, TX 76384	1st interim payment on Claim 007570, Payment 25.20%	7100-000		98.97	971,491.51
01/11/08	007602	MERYL M. KEDING 201 NORTH HOY BUFFALO, OK 73834	1st interim payment on Claim 007571, Payment 25.20%	7100-000		189.00	971,302.51
01/11/08	007603	SHONNY K. NORDLUND 974 CASTLE BUTTE ROAD LEWISTOWN, MT 59457	1st interim payment on Claim 007572, Payment 25.20%	7100-000		216.72	971,085.79
01/11/08	007604	ROBIN A. MOUNTFORD 180 S 400 E OREM, UT 84097	1st interim payment on Claim 007573, Payment 25.20%	7100-000		111.25	970,974.54
01/11/08	007605	FRANK E. SMITH 9380 N W HIGHWAY N KANSAS CITY, MO 64153	1st interim payment on Claim 007577, Payment 25.20%	7100-000		259.98	970,714.56
01/11/08	007606	RODGER W. CHAPMAN 31 PARKSTONE CT. STONE MOUNTAIN, GA 30087	1st interim payment on Claim 007580, Payment 25.20%	7100-000		214.20	970,500.36
01/11/08	007607	RAYMOND TW POON 7298 MISSION ST.	1st interim payment on Claim 007583, Payment 25.20%	7100-000		189.00	970,311.36

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007608	DALY CITY, CA 94014 JANETTE M. STROHL 2467 S.W. 170 AVE. CUNNINGHAM, KS 67035	1st interim payment on Claim 007591, Payment 25.20%	7100-000		343.84	969,967.52
01/11/08	007609	ELAINE ROLLO 2739 MURRAY ROAD DADEVILLE, AL 36853	1st interim payment on Claim 007593, Payment 25.20%	7100-000		476.92	969,490.60
01/11/08	007610	PATRICIA A. RITTER 5522 STETSON RD. JACKSONVILLE, FL 32207	1st interim payment on Claim 007596, Payment 25.20%	7100-000		510.37	968,980.23
* 01/11/08	007611	SEAN S. MUNSCH 1640 CONKLING WICHITA FALLS, TX 76303	1st interim payment on Claim 007598, Payment 25.20%	7100-003		189.01	968,791.22
01/11/08	007612	JERRY L. DELCAMBRE 205 WOODCREST CIRCLE NEW IBERIA, LA 70560	1st interim payment on Claim 007600, Payment 25.20%	7100-000		441.01	968,350.21
01/11/08	007613	MAK TAI WONG 169-16 26 AVE. FLUSHING, NY 11358	1st interim payment on Claim 007602, Payment 25.20%	7100-000		441.01	967,909.20
01/11/08	007614	PAULA A. COGGIN 406 STINSON STREET CENTRE, AL 35960	1st interim payment on Claim 007606, Payment 25.20%	7100-000		478.31	967,430.89
* 01/11/08	007615	MARI L. DECLEMENTS 9801 176TH ST. S.E SNOHOMISH, WA 98290	1st interim payment on Claim 007607, Payment 25.20%	7100-003		434.56	966,996.33
01/11/08	007616	TAMARA M. MCCURRY SP #58 ALEVITIAN TR. CT. VALDEZ, AK 99686	1st interim payment on Claim 007609, Payment 25.20%	7100-000		224.28	966,772.05
* 01/11/08	007617	WILLIAM L. EDWARDS 4029 AZALEA COURT	1st interim payment on Claim 007616, Payment 25.20%	7100-003		476.79	966,295.26

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007618	MANDEVILLE, LA 70448 ADRIENE M. WENTZ 3913 PITT STREET SCHELLSBURG, PA 15559	1st interim payment on Claim 007617, Payment 25.20%	7100-000		220.51	966,074.75
01/11/08	007619	BINGYI YIN 34 TANGLEWOOD DRIVE SMITHTOWN, NY 11787	1st interim payment on Claim 007619, Payment 25.20%	7100-000		63.00	966,011.75
* 01/11/08	007620	JENNIFER KOAY 133-04 41 AVE FLUSHING, NY 11355	1st interim payment on Claim 007621, Payment 25.20%	7100-003		189.01	965,822.74
01/11/08	007621	MARIE B YATES 108 DEERFIELD CIRCLE GALAX, VA 24333	1st interim payment on Claim 007624, Payment 25.20%	7100-000		224.16	965,598.58
* 01/11/08	007622	JOHN A. CARICO 833 FRIES RD GALAX, VA 24333	1st interim payment on Claim 007625, Payment 25.20%	7100-003		98.16	965,500.42
01/11/08	007623	VINCE L. RETERSTORF 3616 WEST BUTTERFLY LANE TUSCON, AZ 85742-9349	1st interim payment on Claim 007629, Payment 25.20%	7100-000		29.23	965,471.19
01/11/08	007624	MARY L MCVICKER 2815 GREENRIDGE DR. #69A HOUSTON, TX 77057	1st interim payment on Claim 007631, Payment 25.20%	7100-000		333.13	965,138.06
* 01/11/08	007625	YUYING CAO 5713 S. GRANT ST. #F HINSDALE, IL 60521	1st interim payment on Claim 007634, Payment 25.20%	7100-003		441.01	964,697.05
01/11/08	007626	RONALD THYFAULT HC 1 BOX 12 DAMAR, KS 67632	1st interim payment on Claim 007640, Payment 25.20%	7100-000		407.92	964,289.13
01/11/08	007627	FRANCIS FRANCO 148 ABBOT ST.	1st interim payment on Claim 007641, Payment 25.20%	7100-000		225.10	964,064.03

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007628	LAWRENCE, MA 01843 MONA K. CLARK 2612 GAYTON GROVE RD. RICHMOND, VA 23233	1st interim payment on Claim 007642, Payment 25.20%	7100-000		476.16	963,587.87
01/11/08	007629	MONTE D. BELLAR 703 MEADOW BURKBURNETT, TX 76354	1st interim payment on Claim 007648, Payment 25.20%	7100-000		98.98	963,488.89
01/11/08	007630	ROBERT J BAKER POST OFFICE BOX 737 CANNON BEACH, OR 97110	1st interim payment on Claim 007652, Payment 25.20%	7100-000		441.01	963,047.88
01/11/08	007631	DARRELL W. VOELTNER 442 BROADWAY ST. BERLIN, WI 54923	1st interim payment on Claim 007654, Payment 25.20%	7100-000		479.06	962,568.82
* 01/11/08	007632	JOSH M. BRENNER 6712 HART DR. KALAMAZOO, MI 49009	1st interim payment on Claim 007656, Payment 25.20%	7100-003		219.95	962,348.87
01/11/08	007633	CYNTHIA L. POTTER 4835 REMINGTON DRIVE FLOWERY BRANCH, GA 30542	1st interim payment on Claim 007666, Payment 25.20%	7100-000		126.00	962,222.87
* 01/11/08	007634	STEVEN KAHM 110 MAIN CIRCLE, MT 59215	1st interim payment on Claim 007672, Payment 25.20%	7100-003		90.73	962,132.14
01/11/08	007635	SERENITY E. BRUSHER 5656 DOREN ROAD ACME, WA 98220	1st interim payment on Claim 007674, Payment 25.20%	7100-000		264.39	961,867.75
* 01/11/08	007636	BAITAO LI 589 SANGA ROAD CORDOVA, TN 38018	1st interim payment on Claim 007675, Payment 25.20%	7100-003		97.84	961,769.91
01/11/08	007637	JAMES C. BARONE 167 WEST NICHOLAI STREET	1st interim payment on Claim 007677, Payment 25.20%	7100-000		63.00	961,706.91

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FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007638	HICKSVILLE, NY 11801 JOSEPH P. BARONE 167 WEST NICHOLAI STREET	1st interim payment on Claim 007678, Payment 25.20%	7100-000		63.00	961,643.91
01/11/08	007639	HICKSVILLE, NY 11801 LAWRENCE H. BROSCHE 167 WEST NICHOLAI STREET	1st interim payment on Claim 007679, Payment 25.20%	7100-000		63.00	961,580.91
01/11/08	007640	HICKSVILLE, NY 11801 MYRA J. CRANEY 1732 GREENRIDGE CT.	1st interim payment on Claim 007681, Payment 25.20%	7100-000		441.01	961,139.90
01/11/08	007641	JEFFERSON CITY, MO 65101 TOM H. GEORGE 2251 RIDGE WAY DRIVE	1st interim payment on Claim 007684, Payment 25.20%	7100-000		441.01	960,698.89
01/11/08	007642	EUGENE, OR 97401 YAN WANG 3915 CLARESTONE	1st interim payment on Claim 007687, Payment 25.20%	7100-000		255.86	960,443.03
01/11/08	007643	PEARLAND, TX 77584 THOMAS C. SR. LOGAN 855 CEDAR PINES ROAD	1st interim payment on Claim 007689, Payment 25.20%	7100-000		441.01	960,002.02
01/11/08	007644	MATHEWS, AL 36052 BRENDA L. SCHOLTENS 7309 KETTLE LAKE DRIVE	1st interim payment on Claim 007690, Payment 25.20%	7100-000		98.54	959,903.48
01/11/08	007645	ALTO, MI 49302 GAIL D. MOLE 2709 CLARKS MILL ROAD	1st interim payment on Claim 007695, Payment 25.20%	7100-000		477.80	959,425.68
01/11/08	007646	LOUISVILLE, GA 30434 HASKELL + NANCY WOOD 113 LAKE LAND AVE.	1st interim payment on Claim 007696, Payment 25.20%	7100-000		189.00	959,236.68
* 01/11/08	007647	MOORE, SC 29369 JUNE D. GARCIA 2339 RAMADA DRIVE	1st interim payment on Claim 007698, Payment 25.20%	7100-003		226.36	959,010.32

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007648	HOUSTON, TX 77062 YI CHEN 22 MARGO RD. BRIGHTON, MA 2135	1st interim payment on Claim 007704, Payment 25.20%	7100-000		220.82	958,789.50
01/11/08	007649	THERESA A. STROHL 2467 S.W. 170 AVE. CUNNINGHAM, KS 67035	1st interim payment on Claim 007705, Payment 25.20%	7100-000		343.84	958,445.66
* 01/11/08	007650	DIANE R. O'KEY 5330 S.W. 11TH CT. CAPE CORAL, FL 33914	1st interim payment on Claim 007706, Payment 25.20%	7100-003		204.12	958,241.54
* 01/11/08	007651	AMY J POPPE 2716 206TH AVE CT E SUMNER, WA 98390	1st interim payment on Claim 007710, Payment 25.20%	7100-003		368.78	957,872.76
01/11/08	007652	EUGENE K. KIRCHNER HC67 BOX 2 CIRCLE, MT 59215	1st interim payment on Claim 007712, Payment 25.20%	7100-000		97.02	957,775.74
01/11/08	007653	ROBERT L. DEHOLLANDER 7309 KETTLE LAKE DR. SE. ALTO, MI 49302	1st interim payment on Claim 007714, Payment 25.20%	7100-000		98.53	957,677.21
01/11/08	007654	JR. ONIS GLENN 270 SHADY ACRES TITUS, AL 36080	1st interim payment on Claim 007715, Payment 25.20%	7100-000		478.31	957,198.90
* 01/11/08	007655	KYLE A. GRAHN 314 N. CAPRON ST. BERLIN, WI 54923	1st interim payment on Claim 007716, Payment 25.20%	7100-003		161.28	957,037.62
01/11/08	007656	TARA A SANDERS 314 N CAPRON STREET BERLIN, WI 54923	1st interim payment on Claim 007717, Payment 25.20%	7100-000		132.31	956,905.31
* 01/11/08	007657	DENESE E. REDLIN 430 CEDAR STREET	1st interim payment on Claim 007718, Payment 25.20%	7100-003		189.00	956,716.31

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007658	OMRO, WI 54963 MARK R. SANDERS 314 N. CAPRON ST. BERLIN, WI 54923	1st interim payment on Claim 007719, Payment 25.20%	7100-000		400.69	956,315.62
* 01/11/08	007659	KERRY E. SHAVER ROUTE 3, BOX 521-S WICHITA FALLS, TX 76308	1st interim payment on Claim 007721, Payment 25.20%	7100-003		220.06	956,095.56
01/11/08	007660	GRAHAM F. CORKE 14 CLARIDGE NEPEAN, ON K2J4L8 CANADA	1st interim payment on Claim 007724, Payment 25.20%	7100-000		189.00	955,906.56
01/11/08	007661	LINDA P LESTER 10315 LIBBY LN DALLAS, TX 75228	1st interim payment on Claim 007729, Payment 25.20%	7100-000		189.01	955,717.55
01/11/08	007662	SALLY L. STRAATHOF 1507 E. HAZEL BURLINGTON, WA 98233	1st interim payment on Claim 007731, Payment 25.20%	7100-000		408.46	955,309.09
01/11/08	007663	JEAN DAVIS 2532 BELLE GROVE BOSSIER CITY, LA 71111	1st interim payment on Claim 007732, Payment 25.20%	7100-000		218.24	955,090.85
01/11/08	007664	SHIRLEY G. HARRIS 139 GARNER RD. UNION, SC 29379	1st interim payment on Claim 007738, Payment 25.20%	7100-000		218.93	954,871.92
01/11/08	007665	DARLA L. ZOOK 34320 E. 283 GARDEN CITY, MO 64747	1st interim payment on Claim 007739, Payment 25.20%	7100-000		408.07	954,463.85
01/11/08	007666	DELBERT OLANDER 22180 GRIP ROAD SEDRO WOOLLEY, WA 98284	1st interim payment on Claim 007740, Payment 25.20%	7100-000		441.01	954,022.84
01/11/08	007667	CAROL A. CATLIN	1st interim payment on Claim	7100-000		126.00	953,896.84

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		P.O. BOX 369 KAUFMAN, TX 75142	007743, Payment 25.20%				
01/11/08	007668	ROBERT K. LIAO 34 TANGLEWOOD DRIVE SMITHTOWN, NY 11787	1st interim payment on Claim 007755, Payment 25.20%	7100-000		441.01	953,455.83
* 01/11/08	007669	BETTY C. PALMER 1009 DEMOREST MT. AIRY ROAD MT AIRY, GA 30563	1st interim payment on Claim 007756, Payment 25.20%	7100-003		98.79	953,357.04
01/11/08	007670	ROBERT C. PALMER 7371 CT. RD. 27 HORNELL, NY 14843	1st interim payment on Claim 007757, Payment 25.20%	7100-000		441.01	952,916.03
01/11/08	007671	CHRISTOPHER A. PALMER 7371 COUNTY ROAD 27 HORNELL, NY 14843	1st interim payment on Claim 007758, Payment 25.20%	7100-000		231.34	952,684.69
* 01/11/08	007672	CHARLENE B. ORR 206 LINDSEY LANE HARTSELLE, AL 35640	1st interim payment on Claim 007762, Payment 25.20%	7100-003		478.31	952,206.38
01/11/08	007673	JAVIER FLORES 506 MILLER AVE. MISSION, TX 78572	1st interim payment on Claim 007795, Payment 25.20%	7100-000		189.00	952,017.38
* 01/11/08	007674	MARTHA M. BROWN SEWELL 5200 KELLER SPRINGS RD APT 1434 DALLAS, TX 75248-2755	1st interim payment on Claim 007797A, Payment 25.20%	7100-003		73.84	951,943.54
* 01/11/08	007675	ROBIN R. DICKERSON 1225 JACKSON HILL RD. HERMITAGE, TN 37076	1st interim payment on Claim 007799, Payment 25.20%	7100-003		289.36	951,654.18
01/11/08	007676	CHEN HO CAO I HA 42-19 SAULL STREET FLUSHING, NY 11355	1st interim payment on Claim 007800, Payment 25.20%	7100-000		214.91	951,439.27
* 01/11/08	007677	VELMA N. VELA	1st interim payment on Claim	7100-003		441.01	950,998.26

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	007678	RT. 3, BOX 133-H [LOC. 6 MI. MISSION, TX 78572 ALICIA MONTES LA JOYA S.C.C. LEO & 9 1/2 ST. LA JOYA, TX 78560	007803, Payment 25.20% 1st interim payment on Claim 007804, Payment 25.20%	7100-003		63.00	950,935.26
01/11/08	007679	NINFA SALINAS 905 BARNES MISSION, TX 78572	1st interim payment on Claim 007805, Payment 25.20%	7100-000		189.00	950,746.26
01/11/08	007680	DON ENYART 6452 DOUGLAS FIR ROAD JOPLIN, MO 64804	1st interim payment on Claim 007806, Payment 25.20%	7100-004		543.19	950,203.07
* 01/11/08	007681	SHUZH WANG 34-50 LINDEN PL. FLUSHING, NY 11354	1st interim payment on Claim 007810, Payment 25.20%	7100-003		441.01	949,762.06
* 01/11/08	007682	ANDREW M. SENFIELD PO BOX 8538 RENO, NV 89507	1st interim payment on Claim 007811, Payment 25.20%	7100-003		63.00	949,699.06
01/11/08	007683	GLENN M. TOLAR PO BOX 428 DEER PARK, TX 77536	1st interim payment on Claim 007813, Payment 25.20%	7100-000		441.01	949,258.05
01/11/08	007684	BETTIE L. ARMSTRONG 5458 JACKWOOD HOUSTON, TX 77096	1st interim payment on Claim 007814, Payment 25.20%	7100-000		441.01	948,817.04
01/11/08	007685	BETTY ESTES 1602 HOPPER RD HOUSTON, TX 77093	1st interim payment on Claim 007816, Payment 25.20%	7100-000		478.37	948,338.67
01/11/08	007686	JACOB F. HAMM 16321 N OLEANDER DR. FT MYERS, FL 33908-3004	1st interim payment on Claim 007817, Payment 25.20%	7100-000		504.01	947,834.66
01/11/08	007687	JANA M. WOLERY	1st interim payment on Claim	7100-000		189.00	947,645.66

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		HCR A 93 INVERNESS, MT 59530	007824, Payment 25.20%				
01/11/08	007688	GAIL FORESMAN-PLUMB 1320 ELK LANE BOZEMAN, MT 59718	1st interim payment on Claim 007833, Payment 25.20%	7100-000		441.01	947,204.65
* 01/11/08	007689	CYNTHIA A. LEDOUX 501 S 10TH AVE. BOZEMAN, MT 59715	1st interim payment on Claim 007836, Payment 25.20%	7100-003		59.49	947,145.16
01/11/08	007690	SENEIDA HOWARD 113 CRIM ST. BOWLING GREEN, OH 43402	1st interim payment on Claim 007845, Payment 25.20%	7100-000		224.54	946,920.62
01/11/08	007691	WAIYUEN LEUNG 85-21 52 AVENUE ELMHURST, NY 11373	1st interim payment on Claim 007851, Payment 25.20%	7100-000		225.10	946,695.52
* 01/11/08	007692	JU FANG SHEN 175-15 74 AVE. FRESH MEADOWS, NY 11366	1st interim payment on Claim 007853, Payment 25.20%	7100-003		441.01	946,254.51
01/11/08	007693	KAYLENE S. BLACK 2015 ALEXANDER DR. DOTHAN, AL 36301	1st interim payment on Claim 007862, Payment 25.20%	7100-000		2,520.05	943,734.46
* 01/11/08	007694	DAVID W FACHE PO BOX 701 CHELAN, WA 98816	1st interim payment on Claim 007864, Payment 25.20%	7100-003		85.92	943,648.54
01/11/08	007695	AMY L BEYER 1001 LAKE VIEW DRIVE MISSION, TX 78572	1st interim payment on Claim 007866, Payment 25.20%	7100-000		189.00	943,459.54
* 01/11/08	007696	JONI SCRIBNER 5243 TURKEY RANCH RD. WICHITA FALLS, TX 76308	1st interim payment on Claim 007867, Payment 25.20%	7100-003		309.26	943,150.28
01/11/08	007697	STOLZ DOROTHY D	1st interim payment on Claim	7100-000		477.11	942,673.17

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007698	902 LANE ST NAVASOTA, TX 77868 PATRICIA A. LYNN 5431 WHITE CEDAR LN. NORTHPORT, AL 35473	007868, Payment 25.20% 1st interim payment on Claim 007869, Payment 25.20%	7100-000		226.30	942,446.87
01/11/08	007699	BILLIE J. DEASON 509 CAMELLIA LANE WEST BLOCTON, AL 35184	1st interim payment on Claim 007870, Payment 25.20%	7100-000		414.04	942,032.83
* 01/11/08	007700	CAPSHAW PEGGY 175 DANIEL LANE WEST BLOCTON, AL 35184	1st interim payment on Claim 007871, Payment 25.20%	7100-003		225.04	941,807.79
01/11/08	007701	MIKE A. PECORINO 2216 DICKERSON ROAD RENO, NV 89503	1st interim payment on Claim 007873, Payment 25.20%	7100-000		557.37	941,250.42
01/11/08	007702	KATHERINE F HART PO BOX 5277 RENO, NV 89513	1st interim payment on Claim 007874, Payment 25.20%	7100-000		476.80	940,773.62
01/11/08	007703	LIN LI 78 SOUTH TRAYMORE AVENUE IVYLAND, PA 18974	1st interim payment on Claim 007876, Payment 25.20%	7100-000		470.24	940,303.38
01/11/08	007704	LYNN S. HORTON 6754 POST RD. WINSTON, GA 30187	1st interim payment on Claim 007877, Payment 25.20%	7100-000		459.91	939,843.47
01/11/08	007705	MAXEY KENNETH W 755 OLE HWY 15 LOT 83 WEST MONROE, LA 71291	1st interim payment on Claim 007892A, Payment 25.20%	7100-000		77.29	939,766.18
01/11/08	007706	CHANG ALLAN J. 62 SEQUOIA DR. OLD BRIDGE, NJ 8857	1st interim payment on Claim 007893, Payment 25.20%	7100-000		614.27	939,151.91
01/11/08	007707	BONNIE L. NEWBERRY	1st interim payment on Claim	7100-000		189.00	938,962.91

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007708	1605 STOCKTON AVE. BAKERSFIELD, CA 93308	007894, Payment 25.20%				
		JIANG YONGSHENG	1st interim payment on Claim	7100-000		189.00	938,773.91
01/11/08	007709	11805 CHASE COURT WESTMINSTER, CO 80020	007909, Payment 25.20%				
		ZHIGUANG ZGH HAN	1st interim payment on Claim	7100-000		470.57	938,303.34
01/11/08	007710	8344 CHARLOTTE WAY DENVER, CO 80221	007911, Payment 25.20%				
		CHRISTINA M. LOPOS	1st interim payment on Claim	7100-000		224.54	938,078.80
01/11/08	007711	320 LAKEMOORE DRIVE #7 ATLANTA, GA 30342	007915, Payment 25.20%				
		TODD B AMMANN	1st interim payment on Claim	7100-000		372.97	937,705.83
01/11/08	007712	95 PALLISER WAY NE MEDICINE HAT, AB T1C1R5 CANADA	007918, Payment 25.20%				
		SHERRI K. BILLINGTON	1st interim payment on Claim	7100-000		225.96	937,479.87
01/11/08	007713	1011 OLD FARM ESTATES HUTCHINSON, KS 67502	007925, Payment 25.20%				
		FRED W. AMMANN	1st interim payment on Claim	7100-000		189.00	937,290.87
01/11/08	007714	1159 3 STREET N.W. MEDICINE HAT, AB T1A7Y4 CANADA	007928, Payment 25.20%				
		MARCIA E. CARR	1st interim payment on Claim	7100-000		224.29	937,066.58
01/11/08	007715	709 35TH AVE., N.E. GREAT FALLS, MT 59404	007933, Payment 25.20%				
		AMY J. DEARING	1st interim payment on Claim	7100-000		315.01	936,751.57
* 01/11/08	007716	2 ROQUEDO RANCHO SANTA MA, CA 92688	007934, Payment 25.20%				
		KAREN J. CRAFT	1st interim payment on Claim	7100-003		225.80	936,525.77
		2570 HAMPSTEAD DRIVE	007939, Payment 25.20%				

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007717	BIRMINGHAM, AL 35235 DEEANNA DILLON 1800 WEST LAKESHORE DR WHITEFISH, MT 59937	1st interim payment on Claim 007943, Payment 25.20%	7100-000		189.00	936,336.77
01/11/08	007718	SHARAN L. BARACKER 645 W. 3RD ST. WHITEFISH, MT 59937	1st interim payment on Claim 007944, Payment 25.20%	7100-000		441.01	935,895.76
01/11/08	007719	MARIAN O'BRIEN 115 OLD MORRIS TRAIL WHITEFISH, MT 59937	1st interim payment on Claim 007945, Payment 25.20%	7100-000		195.30	935,700.46
01/11/08	007720	COLETTE J. BARACKER 645 W. THIRD ST. WHITEFISH, MT 59937	1st interim payment on Claim 007946, Payment 25.20%	7100-000		476.29	935,224.17
* 01/11/08	007721	KELLY H BARACKER P.O. BOX 8103 COLUMBIA FALLS, MT 59912	1st interim payment on Claim 007947, Payment 25.20%	7100-003		189.00	935,035.17
* 01/11/08	007722	TERRY L. ZIMMERMAN 611 WEST PERSIMMON LANE SPOKANE, WA 99224	1st interim payment on Claim 007948, Payment 25.20%	7100-003		223.03	934,812.14
* 01/11/08	007723	JANEN M. MORRIS 144 MALLARD LOOP WHITEFISH, MT 55937	1st interim payment on Claim 007949, Payment 25.20%	7100-003		195.30	934,616.84
01/11/08	007724	INC. DSD ENTERPRISES 3897 BOSTIC MILL ROAD WADLEY, GA 30477	1st interim payment on Claim 007950, Payment 25.20%	7100-000		477.80	934,139.04
01/11/08	007725	JOYCE C. STAVELY 1766 FARRER ROAD WADLEY, GA 30477	1st interim payment on Claim 007951, Payment 25.20%	7100-000		63.00	934,076.04
01/11/08	007726	RICK C LEE 8120 US HWY 12	1st interim payment on Claim 007957, Payment 25.20%	7100-000		1,404.22	932,671.82

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	007727	GLENOMA, WA 98336 LINLI SU 1840 RHODES ROAD #353 KENT, OH 44240	1st interim payment on Claim 007959, Payment 25.20%	7100-003		189.00	932,482.82
* 01/11/08	007728	DOROTHY L. JAUDON 301 CULBVIEW MOULTRIE, GA 31768	1st interim payment on Claim 007960, Payment 25.20%	7100-003		471.12	932,011.70
* 01/11/08	007729	JEROME WILLIAMS II 301 CLUBVIEW MOULTRIE, GA 31768	1st interim payment on Claim 007973, Payment 25.20%	7100-003		93.12	931,918.58
01/11/08	007730	CHUCK QUALLS 1003 GENE ROSE DRIVE SYLACAUGA, AL 35151	1st interim payment on Claim 007974, Payment 25.20%	7100-000		441.01	931,477.57
01/11/08	007731	KENNETH R. CHAVIERS 434 REDWAY LANE WEBSTER, TX 77598	1st interim payment on Claim 007993, Payment 25.20%	7100-000		225.10	931,252.47
* 01/11/08	007732	CAI FENG LIN 42-26 MARPTOR ST ELMHURST, NY 11373	1st interim payment on Claim 007995, Payment 25.20%	7100-003		189.01	931,063.46
01/11/08	007733	WONG AL WAH 1409 NECK RD. BROOKLYN, NY 11229	1st interim payment on Claim 007996, Payment 25.20%	7100-000		189.00	930,874.46
01/11/08	007734	LIN AL WAH 1963 HAVILAND AVE. BRONX, NY 10472	1st interim payment on Claim 007997, Payment 25.20%	7100-000		189.00	930,685.46
* 01/11/08	007735	GUAN XIAO YUM 55 PIKE ST. MANHATTAN, NY 10002	1st interim payment on Claim 007998, Payment 25.20%	7100-003		189.01	930,496.45
01/11/08	007736	AI MEI HUANG 41-65 53 STREET	1st interim payment on Claim 007999, Payment 25.20%	7100-000		441.01	930,055.44

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007737	WOODSIDE, NY 11377 CHAO HUI LIN 1963 HAVILAND AVE. BRONX, NY 10472	1st interim payment on Claim 008000, Payment 25.20%	7100-000		189.00	929,866.44
01/11/08	007738	LAI YAN WONG 1963 HAVILND AVE BRONX, NY 10472	1st interim payment on Claim 008001, Payment 25.20%	7100-000		189.00	929,677.44
01/11/08	007739	LAM SAU-MEI 1963 HAVILAND AVE. BRONX, NY 10472	1st interim payment on Claim 008002, Payment 25.20%	7100-000		516.21	929,161.23
01/11/08	007740	VELMA CANADAY POST OFFICE BOX 827 CENTRALIA, WA 98531	1st interim payment on Claim 008003, Payment 25.20%	7100-000		527.99	928,633.24
* 01/11/08	007741	DEGENSTIEN JOHN P.O. BOX 412 MORTON, WA 98356	1st interim payment on Claim 008004, Payment 25.20%	7100-003		76.61	928,556.63
* 01/11/08	007742	RONALD J. MARCOE 7611 PACIFIC AVE APT B2 TACOMA, WA 98408	1st interim payment on Claim 008005, Payment 25.20%	7100-003		113.86	928,442.77
01/11/08	007743	LUCILLE E. BOWYER 1209A CALHOUN ST. CHILLICOTHE, MO 64601	1st interim payment on Claim 008007, Payment 25.20%	7100-000		99.79	928,342.98
01/11/08	007744	CINDY J. YOUNG 2428 DOUGLAS DAM RD SEVIERVILLE, TN 37876	1st interim payment on Claim 008008, Payment 25.20%	7100-000		63.00	928,279.98
01/11/08	007745	REBECCA M. MORRIS 8622 DANVILLE DRIVE DALLAS, TX 75217-2220	1st interim payment on Claim 008009, Payment 25.20%	7100-000		225.10	928,054.88
01/11/08	007746	MARTHA A. EASTER P.O. BOX 792	1st interim payment on Claim 008012, Payment 25.20%	7100-000		224.16	927,830.72

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007747	GALAX, VA 24333 LINDA S. BROCK 1196 ROY WEBB RD JACKSONVILLE, AL 36265	1st interim payment on Claim 008015, Payment 25.20%	7100-000		99.04	927,731.68
* 01/11/08	007748	WILLIS W. HARNEY 3129 QUILTINE ROAD MATTHEWS, NC 28105	1st interim payment on Claim 008016, Payment 25.20%	7100-003		224.54	927,507.14
01/11/08	007749	BIRONG ZHANG 364 MALCOLM AVE. APT. #1 BELMONT, CA 94002	1st interim payment on Claim 008019, Payment 25.20%	7100-000		504.01	927,003.13
* 01/11/08	007750	ANTHONY W. SCREWS JR. 10900 KUHLMAN ROAD S.E. #77 OLYMPIA, WA 98513	1st interim payment on Claim 008021, Payment 25.20%	7100-003		220.50	926,782.63
01/11/08	007751	LINDA M. PFEIFFER 366 WESTCHESTER SQ. N BILLINGS, MT 59105	1st interim payment on Claim 008024, Payment 25.20%	7100-000		189.01	926,593.62
01/11/08	007752	GOLDENBRIGHT MERCHANDISE & 760 DEMPSTER ST. #D207 MOUNT PROSPECT, IL 60056613	1st interim payment on Claim 008026, Payment 25.20%	7100-000		378.01	926,215.61
01/11/08	007753	CHRIS S. MORROW 3798 RED FOX ROAD TRINITY, NC 27370	1st interim payment on Claim 008031, Payment 25.20%	7100-000		224.54	925,991.07
* 01/11/08	007754	MARGARET E. GREGORY 2820 GOODE ROAD GOODE, VA 24556	1st interim payment on Claim 008032, Payment 25.20%	7100-003		378.01	925,613.06
01/11/08	007755	TINA TAYLOR 134 WALTER LANE KING, NC 27021	1st interim payment on Claim 008034, Payment 25.20%	7100-000		224.53	925,388.53
01/11/08	007756	EDNA M. ALBRIGHT-THOMPSON 1645 BRUCEWOOD ROAD	1st interim payment on Claim 008035, Payment 25.20%	7100-000		91.86	925,296.67

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007757	GRAHAM, NC 27253 BOBBY D. NORRIS 1329 W. MAIN ST CLAYTON, NC 27520	1st interim payment on Claim 008044, Payment 25.20%	7100-000		453.61	924,843.06
01/11/08	007758	KAREN R. PROMISCO 77763 GALLATIN ROAD BOZEMAN, MT 59715	1st interim payment on Claim 008045, Payment 25.20%	7100-000		224.28	924,618.78
01/11/08	007759	HONG XIE 43-55 KISSENA BLVD 4A FLISHING, NY 11355	1st interim payment on Claim 008046, Payment 25.20%	7100-000		189.00	924,429.78
01/11/08	007760	JAMES E. CLARY 1108 NE INDEPENDENCE #1003 LEE'S SUMMIT, MO 64086	1st interim payment on Claim 008047, Payment 25.20%	7100-000		504.01	923,925.77
* 01/11/08	007761	KERRIGAN L. GUDGEL 434 BURLINGTON MISSOULA, MT 59801	1st interim payment on Claim 008051, Payment 25.20%	7100-003		189.00	923,736.77
* 01/11/08	007762	JUDITH Z. GUDGEL 434 BURLINGTON MISSOULA, MT 59801	1st interim payment on Claim 008053, Payment 25.20%	7100-003		189.01	923,547.76
01/11/08	007763	TREON JOHNSON 1854 PETERSON RD S. IOWA PARK, TX 76367	1st interim payment on Claim 008056, Payment 25.20%	7100-000		478.12	923,069.64
01/11/08	007764	ANTHONY L. CUMMINGS 3535 N.E. ROCKAWAY TRAIL TOPEKA, KS 66617	1st interim payment on Claim 008060, Payment 25.20%	7100-000		214.20	922,855.44
01/11/08	007765	CARL J. DETERS 1404 MAIN SABETHA, KS 66534	1st interim payment on Claim 008063, Payment 25.20%	7100-000		182.70	922,672.74
01/11/08	007766	BARBARA A. HARPER 3206 EAST MACDONALD DR.	1st interim payment on Claim 008064, Payment 25.20%	7100-000		476.29	922,196.45

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007767	BILLING, MT 59102 DIANA F. ALCOCER 710 BRIARWAY MISSION, TX 78572	1st interim payment on Claim 008067, Payment 25.20%	7100-000		441.01	921,755.44
* 01/11/08	007768	GILBERTO ALCOCER 1013 FRESNO MCALLEN, TX 78504	1st interim payment on Claim 008068, Payment 25.20%	7100-004		63.00	921,692.44
01/11/08	007769	RUFINA D. FLORES 318 MILLER MISSION, TX 78572	1st interim payment on Claim 008069, Payment 25.20%	7100-000		126.00	921,566.44
01/11/08	007770	HAIYAN YE 133-20 BLOSSOM AVE 2ND FL FLUSHING, NY 11355	1st interim payment on Claim 008074, Payment 25.20%	7100-000		244.21	921,322.23
01/11/08	007771	KENNETH M. SUCHOMEL 1377 SUNNYBROOK DRIVE NAPERVILLE, IL 60540	1st interim payment on Claim 008075, Payment 25.20%	7100-000		157.50	921,164.73
01/11/08	007772	PAMELA M. FIRMIN 204 ALFRED DRIVE SIMMESPORT, LA 71369	1st interim payment on Claim 008078, Payment 25.20%	7100-000		540.05	920,624.68
01/11/08	007773	CAROL M. WILLINGHAM 1982 FAIRWAY CIRCLE ATLANTA, GA 30319	1st interim payment on Claim 008079, Payment 25.20%	7100-000		637.82	919,986.86
01/11/08	007774	LEAH A. MAGEE 7703 CADENZA COURT HOUSTON, TX 77040	1st interim payment on Claim 008080, Payment 25.20%	7100-000		807.91	919,178.95
01/11/08	007775	MARTIN D. TRAHAN 1326 KATY PT NECHES, TX 77651	1st interim payment on Claim 008082, Payment 25.20%	7100-000		441.01	918,737.94
01/11/08	007776	MICHAEL L. NISBET 20 BENNETT STREET	1st interim payment on Claim 008083, Payment 25.20%	7100-000		441.01	918,296.93

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	007777	CANISTEO, NY 14823 NAOMI I. GARBER 11309 W. 49TH STREET SHAWNEE, KS 66203	1st interim payment on Claim 008086, Payment 25.20%	7100-003		441.01	917,855.92
01/11/08	007778	LISA G. PALMER 1140 HIGHLAND AVE., #D275 MANHATTAN BEACH, CA 90266	1st interim payment on Claim 008088, Payment 25.20%	7100-000		478.31	917,377.61
01/11/08	007779	ELIDA AUSTIN C/O 710 BRIARWAY MISSION, TX 78572	1st interim payment on Claim 008090, Payment 25.20%	7100-000		63.00	917,314.61
01/11/08	007780	ARTURO ALCOCER C/O 710 BRIARWAY MISSION, TX 78572	1st interim payment on Claim 008092, Payment 25.20%	7100-000		63.00	917,251.61
01/11/08	007781	NATALIA M. FLORES P.O. BOX 604 LA JOYA, TX 78560	1st interim payment on Claim 008093, Payment 25.20%	7100-000		189.00	917,062.61
01/11/08	007782	TREY WILKINS C/O 710 BRIARWAY MISSION, TX 78572	1st interim payment on Claim 008094, Payment 25.20%	7100-000		63.00	916,999.61
01/11/08	007783	JUDITH Y. CRUZ 215 MILLER MISSION, TX 78572	1st interim payment on Claim 008095, Payment 25.20%	7100-000		63.00	916,936.61
01/11/08	007784	DELIA F. GUZMAN 800 BARCELONA PHARR, TX 78577	1st interim payment on Claim 008096, Payment 25.20%	7100-000		486.54	916,450.07
01/11/08	007785	PHILIP & PAMELA SCHROEDER 7121 MARK TWAIN DERBY, KS 67037	1st interim payment on Claim 008097, Payment 25.20%	7100-000		538.88	915,911.19
* 01/11/08	007786	BEVERLY R. REANEY 2301 CHARLES DRIVE	1st interim payment on Claim 008099, Payment 25.20%	7100-003		214.20	915,696.99

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	007787	CHALMETTE, LA 70043 PENNY M. ALEXANDER 349 E. SUNCREST SLIDELL, LA 70458	1st interim payment on Claim 008100, Payment 25.20%	7100-003		214.20	915,482.79
01/11/08	007788	WENDY R. SULLIVAN 120 RUCKER ROAD MANDEVILLE, LA 70471	1st interim payment on Claim 008101, Payment 25.20%	7100-000		453.61	915,029.18
* 01/11/08	007789	DANIEL SMITH 916 E. CYPRESS LOMPOC, CA 93436	1st interim payment on Claim 008108, Payment 25.20%	7100-003		105.16	914,924.02
01/11/08	007790	HOWARD CHEN 6285 SUNNY SPRING COLUMBIA, MD 21044	1st interim payment on Claim 008110, Payment 25.20%	7100-000		441.01	914,483.01
* 01/11/08	007791	RUDOLPH SADLER RT. 1, BOX 762 PERRY, FL 32347	1st interim payment on Claim 008111, Payment 25.20%	7100-003		512.70	913,970.31
01/11/08	007792	HENRY T. PIERCE 2840 CID ROAD LEXINGTON, NC 27292	1st interim payment on Claim 008114, Payment 25.20%	7100-000		91.86	913,878.45
* 01/11/08	007793	PATRICIA A ALLEN POST BOX 738 MARSHVILLE, NC 28103	1st interim payment on Claim 008132, Payment 25.20%	7100-003		224.54	913,653.91
01/11/08	007794	HAROLD DEAN AYERS RT. 4 BOX 327 GALAX, VA 24333	1st interim payment on Claim 008133, Payment 25.20%	7100-000		224.16	913,429.75
01/11/08	007795	RONALD S. COOPER 548 YORK RIDGE RD. MOUTH OF WILSON, VA 24363	1st interim payment on Claim 008135, Payment 25.20%	7100-000		224.16	913,205.59
01/11/08	007796	TRACY MOSS 3076 CATY SAGE ROAD	1st interim payment on Claim 008136, Payment 25.20%	7100-000		98.16	913,107.43

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007797	ELK CREEK, VA 24326 SUSAN H ANDERSON 229 BLACK ROCK MTN. LANE INDEPENDENCE, VA 24348	1st interim payment on Claim 008138, Payment 25.20%	7100-000		226.30	912,881.13
01/11/08	007798	DANNY G. HUDSON 2029 BROOK HIGHLAND RIDGE BIRMINGHAM, AL 35242	1st interim payment on Claim 008142, Payment 25.20%	7100-000		447.31	912,433.82
01/11/08	007799	DIANNE M. ESSINK 8208 LICHTENAUER DRIVE LENEXA, KS 66219	1st interim payment on Claim 008145, Payment 25.20%	7100-000		657.64	911,776.18
01/11/08	007800	JAMES L. HACKLER 1122 GLENDALE RD GALAX, VA 24333	1st interim payment on Claim 008148, Payment 25.20%	7100-000		224.16	911,552.02
* 01/11/08	007801	ASHLEY P. FARRIS 103 GREENWOOD DR. GREENVILLE, NC 27834-6825	1st interim payment on Claim 008149, Payment 25.20%	7100-003		217.86	911,334.16
01/11/08	007802	B. J. POSTON 1806 CAVALIER CIRCLE WILSON, NC 27893	1st interim payment on Claim 008150, Payment 25.20%	7100-000		154.86	911,179.30
01/11/08	007803	GENE O. BELL SR. 2445 TEMPLE POINT ROAD HAVELOCK, NC 28532	1st interim payment on Claim 008151, Payment 25.20%	7100-000		217.85	910,961.45
01/11/08	007804	STANLEY K. GODWIN 2605 CANAL DRIVE WILSON, NC 27896	1st interim payment on Claim 008152, Payment 25.20%	7100-000		217.86	910,743.59
* 01/11/08	007805	VIRGINIA L. BELL 3635 LONGLEAF DRIVE ELM CITY, NC 27822	1st interim payment on Claim 008153, Payment 25.20%	7100-003		406.86	910,336.73
01/11/08	007806	NANCY S. HUTCHINS 978 ARDEN VIEW PLACE	1st interim payment on Claim 008156, Payment 25.20%	7100-000		98.53	910,238.20

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	007807	CROWNSVILLE, MD 21032 OTIS MCDONALD JR. 2623 WEST PULLEN PINE BLUFF, AR 71601	1st interim payment on Claim 008157, Payment 25.20%	7100-003		477.93	909,760.27
01/11/08	007808	DAVID L. MATTFOUZ 855 ROCKY BAYOU PINEVILLE, LA 71360	1st interim payment on Claim 008159, Payment 25.20%	7100-000		218.24	909,542.03
01/11/08	007809	JING LIANG 101 NEW BOCA WAY CARY, NC 27511	1st interim payment on Claim 008163, Payment 25.20%	7100-000		189.00	909,353.03
01/11/08	007810	MICHAEL W. WORTENDYKE 6951 NW CHAPEL WOODS LN. KANSAS CITY, MO 64152	1st interim payment on Claim 008165, Payment 25.20%	7100-004		225.98	909,127.05
* 01/11/08	007811	RICHARD L. HAWKS POST OFFICE BOX 94 137 LEE DR FRIES, VA 24330	1st interim payment on Claim 008167, Payment 25.20%	7100-003		224.16	908,902.89
* 01/11/08	007812	DARYL S. PATERNOSTRO 110 ELM CT. WESTWEGO, LA 70094	1st interim payment on Claim 008169, Payment 25.20%	7100-003		470.87	908,432.02
* 01/11/08	007813	KAREN L. SMITH 5307 KIAMESHA WAY MESQUITE, TX 75150	1st interim payment on Claim 008176, Payment 25.20%	7100-003		219.17	908,212.85
01/11/08	007814	BRUCE L. DOTY 14612 CHARTER PLACE BATON ROUGE, LA 70817	1st interim payment on Claim 008184, Payment 25.20%	7100-000		170.10	908,042.75
01/11/08	007815	EARMER LEE SMITH 2304 REED STREET PINE BLUFF, AR 71601	1st interim payment on Claim 008185, Payment 25.20%	7100-000		225.92	907,816.83
01/11/08	007816	THOMAS J. HALMOSI	1st interim payment on Claim	7100-000		189.00	907,627.83

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		62 CLIFFWOOD DRIVE PORT MOODY, BC V3H 5J8 CANADA	008187, Payment 25.20%				
01/11/08	007817	DIXIE D. HALMOSI 62 CLIFFWOOD DRIVE PORT MOODY, BC V3H 5J8 CANADA	1st interim payment on Claim 008188, Payment 25.20%	7100-000		441.01	907,186.82
* 01/11/08	007818	JANE CHANG 54 SHADY LANE FANWOOD, NJ 7023	1st interim payment on Claim 008190, Payment 25.20%	7100-003		504.01	906,682.81
01/11/08	007819	TAMARA TAYLOR 1314 CANNES CAROLLTON, TX 75006	1st interim payment on Claim 008194, Payment 25.20%	7100-000		819.22	905,863.59
01/11/08	007820	GI YUAN 1041 COPPERSTONE CT. ROCKVILLE, MD 20852	1st interim payment on Claim 008198, Payment 25.20%	7100-000		85.61	905,777.98
01/11/08	007821	JUANITA G. HENDERSON 106 N. DANTZLER ROAD DUNCAN, SC 29334	1st interim payment on Claim 008223, Payment 25.20%	7100-000		98.28	905,679.70
* 01/11/08	007822	TIANLI TZ ZHENG 5137 REVERE RD APT 38 DURHAM, NC 27713	1st interim payment on Claim 008225, Payment 25.20%	7100-003		189.00	905,490.70
01/11/08	007823	SUE E. CRABTREE 710 EMORY HEIGHTS ROAD HARRIMAN, TN 37748	1st interim payment on Claim 008226, Payment 25.20%	7100-000		63.00	905,427.70
01/11/08	007824	MARSHALL D. THROCKMORTON 7222 SHELTON PLACE MECHANICSVILLE, VA 23116	1st interim payment on Claim 008228, Payment 25.20%	7100-000		476.16	904,951.54
* 01/11/08	007825	DOROTHY A. MARCOS 481 LAKE DRIVE	1st interim payment on Claim 008233, Payment 25.20%	7100-003		99.80	904,851.74

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
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Taxpayer ID No: *****1191

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	007826	WARE SHOALS, SC 29692 GLORIA JEANNETTE MARTIN 1759 BURNEY FORD ROAD CLARKTON, NC 28433	1st interim payment on Claim 008236, Payment 25.20%	7100-003		244.22	904,607.52
01/11/08	007827	PATRICIA L. COUTURE 1718 EAST MARYLAND BELLINGHAM, WA 98226	1st interim payment on Claim 008238, Payment 25.20%	7100-000		541.26	904,066.26
01/11/08	007828	BARBARA A. WHITE 138 WHITE CR. N.W. RAINSVILLE, AL 35986	1st interim payment on Claim 008242, Payment 25.20%	7100-000		478.31	903,587.95
01/11/08	007829	CHRISTIAN R. SHEETZ 135 BUCK CREEK DRIVE ALABASTER, AL 35007	1st interim payment on Claim 008245, Payment 25.20%	7100-000		441.01	903,146.94
* 01/11/08	007830	CHRIS W. COCKERHAM 1005 BATTLEGROUND AVE. GREENSBORO, NC 27408	1st interim payment on Claim 008246, Payment 25.20%	7100-003		217.86	902,929.08
01/11/08	007831	SEN Y LU 2805 N E 125 ST #308 SEATTLE, WA 98125	1st interim payment on Claim 008251, Payment 25.20%	7100-000		563.01	902,366.07
01/11/08	007832	PATRICIA Y. MILLER 1372 APPLE STREET EPHRATA, PA 17522	1st interim payment on Claim 008252, Payment 25.20%	7100-000		63.00	902,303.07
* 01/11/08	007833	PATRICIA E. BLANCHETTE UNIT #1 -210 RAILWAY AVE. BOX 1087 ASHCROFT, BC V0K1A0 FOREIGN, FN 99999	1st interim payment on Claim 008256, Payment 25.20%	7100-003		479.20	901,823.87
01/11/08	007834	SANDRA L. SOKOLICH 3300 WISE RIVER POLARIS ROAD WISE RIVER, MT 59762	1st interim payment on Claim 008266, Payment 25.20%	7100-000		216.73	901,607.14
01/11/08	007835	STEVEN M. BURWELL	1st interim payment on Claim	7100-000		189.01	901,418.13

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: *****1191
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01/11/08	007836	4583 N. LANDING DR. MARIETTA, GA 30066 MARIE L. ROBINSON 101 WESTVIEW DR. SCOTT CITY, KS 67871	008276, Payment 25.20% 1st interim payment on Claim 008279, Payment 25.20%	7100-000		189.00	901,229.13
01/11/08	007837	SHERRILL R. TUBBS 306 COLLEGE SCOTT CITY, KS 67871	1st interim payment on Claim 008280, Payment 25.20%	7100-004		217.84	901,011.29
01/11/08	007838	APRIL D GONZALEZ 7A RUFINA DRIVE LOS LUNAS, NM 87031	1st interim payment on Claim 008299, Payment 25.20%	7100-000		224.60	900,786.69
* 01/11/08	007839	DWAYNE WOODFILL 316 GARDEN LOS LUNAS, NM 87031	1st interim payment on Claim 008300, Payment 25.20%	7100-003		98.60	900,688.09
01/11/08	007840	SAM HOUSTON 316 GARDEN AVENUE SW LOS LUNAS, NM 87031	1st interim payment on Claim 008301, Payment 25.20%	7100-000		476.45	900,211.64
01/11/08	007841	NANCY A. ROBERTSON 471 WHIPPOORWILL RD. ODUM, GA 31555	1st interim payment on Claim 008305, Payment 25.20%	7100-000		225.54	899,986.10
* 01/11/08	007842	WINNIE L RENFROE 1225 HIGHWAY 80 VICKSBURG, MS 39180	1st interim payment on Claim 008307, Payment 25.20%	7100-003		478.05	899,508.05
01/11/08	007843	CINDY R. RIGGINS 348 SHEPHERD'S PL GALAX, VA 24333	1st interim payment on Claim 008312, Payment 25.20%	7100-000		98.16	899,409.89
01/11/08	007844	NATHAN B. BROWN #7 IDLEWOOD PLACE MAUMELLE, AR 72113	1st interim payment on Claim 008313, Payment 25.20%	7100-000		253.77	899,156.12
* 01/11/08	007845	RANDALL L. BOWMAN	1st interim payment on Claim	7100-003		219.07	898,937.05

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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		307 F WELBORN STREET THOMASVILLE, NC 27360	008314, Payment 25.20%				
01/11/08	007846	IRMA R. CAVAZOS 2001 ROYAL MISSION, TX 78572	1st interim payment on Claim 008324, Payment 25.20%	7100-000		415.37	898,521.68
* 01/11/08	007847	SHARON CONLEY 1278 LIBERTY WAY COLLEGE PLACE, WA 99362	1st interim payment on Claim 008345, Payment 25.20%	7100-003		523.76	897,997.92
* 01/11/08	007848	JELSEY V CONLEY 810 SE PARKSIDE PLACE COLLEGE PLACE, WA 99324	1st interim payment on Claim 008346, Payment 25.20%	7100-003		262.77	897,735.15
* 01/11/08	007849	SADIE VIERSTRA 1070 CALLEDEL CERRO, #1609 SAN CLEMENTE, CA 92672	1st interim payment on Claim 008347, Payment 25.20%	7100-003		262.76	897,472.39
01/11/08	007850	CARMA J. HEALER 215 COUNTRY CLUB DRIVE HENRIETTA, TX 76365	1st interim payment on Claim 008349, Payment 25.20%	7100-000		441.01	897,031.38
01/11/08	007851	MARK L. HEALER 2206 HADDEM HOLLOW HOUSTON, TX 77067	1st interim payment on Claim 008351, Payment 25.20%	7100-000		441.01	896,590.37
01/11/08	007852	CHUCK A. HEALER 215 COUNTRY CLUB DRIVE HENRIETTA, TX 76365	1st interim payment on Claim 008353, Payment 25.20%	7100-000		441.01	896,149.36
01/11/08	007853	LI-JUAN XU 41-09 149 ST. 3F FLUSHING, NY 11355	1st interim payment on Claim 008360, Payment 25.20%	7100-004		441.01	895,708.35
* 01/11/08	007854	KRISTIN JUSTIK 209 W. EVERGREEN BLVD. #650 VANCOUVER, WA 98660	1st interim payment on Claim 008362, Payment 25.20%	7100-004		478.05	895,230.30
01/11/08	007855	MARIE SHAVER	1st interim payment on Claim	7100-000		478.12	894,752.18

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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01/11/08	007856	4728 WHITE SETTLEMENT RD WEATHERFORD, TX 76087-6810 CARLA D. RANSPOT	008367, Payment 25.20% 1st interim payment on Claim	7100-000		100.80	894,651.38
01/11/08	007857	4728 WHITE SETTLEMENT RD WEATHERFORD, TX 76087-6810 RALPH I GERRISH	008368, Payment 25.20% 1st interim payment on Claim	7100-000		108.05	894,543.33
01/11/08	007858	18 POND ST BARRE, VT 05641 BARNEY J RING	008370, Payment 25.20% 1st interim payment on Claim	7100-000		224.16	894,319.17
01/11/08	007859	RT 3 BOX 1015 GALAX, VA 24333 DARLENE LEE	008371, Payment 25.20% 1st interim payment on Claim	7100-000		50.65	894,268.52
* 01/11/08	007860	5105 UP RIVER ROAD CORPUS CHRISTI, TX 78407 YONGXIN ZHU	008373, Payment 25.20% 1st interim payment on Claim	7100-003		502.12	893,766.40
01/11/08	007861	286 LEXINGTON HEIGHTS ATHENS, GA 30605 DAVID G. CHAMBERLAIN	008374, Payment 25.20% 1st interim payment on Claim	7100-000		224.99	893,541.41
01/11/08	007862	1236 HIDDEN RIDGE LN BOW, WA 98232 TERRI L. MCCUNE	008375, Payment 25.20% 1st interim payment on Claim	7100-000		214.20	893,327.21
01/11/08	007863	3108 S.W. CREST DR. TOPEKA, KS 66614 RUNNION DOUGLAS & MIRAFE	008377, Payment 25.20% 1st interim payment on Claim	7100-000		189.00	893,138.21
* 01/11/08	007864	405 POWDER RIVER AVENUE BOZEMAN, MT 59718 WEIXI ZHANG	008378, Payment 25.20% 1st interim payment on Claim	7100-003		478.81	892,659.40
01/11/08	007865	153-38 58 AVENUE FLUSHING, NY 11355 LISA L. RICE	008387, Payment 25.20% 1st interim payment on Claim	7100-004		224.54	892,434.86

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